

ACRONYMS

4-H	Head, Heart, Health and Hands (Extension Service)
A&E	Architectural and Engineering
ALS	Advanced life support
BCC	Board of County Commissioners
BCR	Budget change request
BPI	Business Process Improvement
CAFR	Comprehensive Annual Financial Report
CAO	County Attorney's Office
CAP	Community Arbitration Program
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CFRTA	Central Florida Regional Transportation Authority (Lynx)
CHDO	Community Housing Development Organization
CIE	Capital Improvements Element
CIP	Capital Improvements Program
CR	County road
CRA	Community Redevelopment Agency
CSBG	Community Services Block Grant
DAV	Disabled American Veterans
DCF	Department of Children and Family Services
DOT	Department of Transportation
DUI	Driving Under the Influence
EMS	Emergency medical services
EMT	Emergency medical technician
EOC	Emergency Operations Center
FAC	Florida Administrative Code
FAC	Florida Association of Counties
FDEP	Florida Department of Environmental Protection
FPL	Florida Power and Light
FTE	Full-time Equivalent
GIS	Geographic Information Systems
GPS	Global Positioning System
GVW	Gross Volume Weight
HAZMAT	Hazardous Materials
HCRA	Health Care Responsibility Act
HIDTA	High Intensity Drug Traffic Area
HOME	Home Investment Partnership Program
HRIS	Human Resources Information System
HVAC	Heating, Ventilation, Air Conditioning
IFAS	Institute of Food and Agricultural Services
IMS	Incident management system
JAC	Juvenile Assessment Center
JASP	Juvenile Alternative Services Program
JGI	Job Growth Incentives
JJC	Juvenile Justice Center
LOGT	Local Option Gas Tax
LOS	Level of Service
MG	Million gallons
MSAG	Master street addressing guide
MSBU	Municipal services benefit unit
NFA	No further action
NPDES	National Pollution Discharge Elimination System
NWWWTF	Northwest Wastewater treatment facility
PBX	Private Branch Exchange
PCT	Petroleum contamination tracking
PAY	Prosecution Alternatives for Youth

ACRONYMS

PE	Professional Engineer
PEI	Planning, Engineering and Inspections
PTO	Paid Time Off
PSAP	Public safety answering point
PVA	Paralyzed Veterans of America
QTI	Qualified Target Industries
SCADA	Supervisory control and data acquisition
SCC	Seminole Community College
SCPO	Seminole County Port Authority
SCSO	Seminole County Sheriff's Office
SGTV	Seminole Government Television
SECA	Seminole County Expressway Authority
SHIP	State Housing Initiatives Partnership
SIMON	Seminole's Intelligent Maps ONline
SJRWMD	St. Johns River Water Management District
SMRF	Small materials recycling facility
SPASM	Superact program and site management
SRCO	Site rehabilitation completion order
STBIC	Seminole Technology Business Incubation Center
STCM	Storage tank compliance monitoring
TDC	Tourist Development Council
TDD	Telecommunication devices for the deaf
UCF	University of Central Florida
VA	Veteran Affairs
VFW	Veterans of Foreign Wars
VOCA	Victims of Crime Act
WAN	Wide Area Network
WTP	Water Treatment Plant
WAV	Watershed Action Volunteers
WWTF	Wastewater treatment facility

GLOSSARY

AD VALOREM TAX	"Property taxes" levied on the assessed value of real property. A primary source of revenue for the County.
AGGREGATE MILLAGE RATE	Rate obtained by dividing the sum of all ad valorem taxes levied by the governing body (Board of Commissioners for county government) by the taxable value of the County. Expresses an average tax rate.
ASSESSED VALUE	Valuation set on real estate or personal property by the Property Appraiser as a basis for levying taxes.
BALANCED BUDGET	A budget in which revenues and expenditures are equal.
BASE BUDGET	Ongoing expenditures for personnel, operating expenses, and replacement of supplies and equipment required to maintain service levels previously authorized by the Board of County Commissioners.
BOND	Written promise to pay a specified sum of money, called principal or face value at a specified future date, called the maturity date, along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.
BUDGET	<p>Comprehensive financial operating plan that allocates limited revenues among competing expenditure requirements for a given time period. The budget, once adopted, is the legal authorization to expend County funds during the fiscal year. It may be amended during the fiscal year by the governing body and/or management in accordance with procedures, rules and regulations. Seminole County uses the following terms:</p> <p>Proposed Budget: County Manager's recommendation to the Board of County Commissioners.</p> <p>Approved Tentative Budget: Board's modification to the Manager's recommendation (basis for the first public hearing).</p> <p>Final Budget: Board's modification at the first public hearing (basis for the second public hearing).</p> <p>Adopted Budget: Board-approved budget adopted by resolution at the second, and final, public hearing.</p>
BUDGET ACCOUNTS	Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formally integrating the budgetary and financial systems.

GLOSSARY

BUDGET DOCUMENT	Official written statement prepared by the budget office and supporting staff, which presents the budget to the Board of County Commissioners and to the citizens.
BUDGET MESSAGE	General discussion of the budget presented by the County Manager in writing as part of or a supplement to the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the County Manager.
BUDGET CONSENSUS COMMITTEE	A committee which meets, as required, to assist the County Manager in evaluating budget proposals submitted by departments and other agencies which are funded through the County budget process. The Budget Consensus Committee was established to maintain centralized budgetary control.
CAPITAL EQUIPMENT	Equipment with a value in excess of \$750 and an expected life of more than one year such as automobiles, computers, and furniture.
CAPITAL IMPROVEMENTS	Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of twenty-five thousand dollars (\$25,000). These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.
CAPITAL IMPROVEMENTS BUDGET	Includes funding for physical improvements programmed for the first year of the Capital Improvement Program. The capital improvement budget is adopted within the framework of the entire budget adoption process.
CAPITAL IMPROVEMENTS PROGRAMS (CIP)	Multi-year program for planning and financing public facilities improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with adopted Comprehensive Plan policies. The first year of the CIP will be adopted as an integral part of the annual budget. It includes land acquisitions, building improvements, transportation improvements, improvements to other public facilities, and equipment over \$25,000.
CAPITAL OUTLAY	Equipment with a value in excess of \$750 and an expected life of more than one year such as automobiles, computers, and furniture.
CAPITAL PROJECT FUNDS	Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

GLOSSARY

CONTINGENCY	Appropriation of funds set aside to cover unforeseen events that occur during the fiscal year, such as new federal mandates, shortfalls in revenue and unanticipated expenditures.
CONTRACTED SERVICES	Services rendered to the County by private firms, individuals or other County departments on a contract basis. Examples include consulting services and legal services.
COUNTY BUDGET OFFICER	Each Board of County Commissioners, pursuant to Florida Statutes 129.025, may designate a budget officer to carry out budget duties as set forth in Florida Statutes 129. The Seminole County Board of County Commissioners appointed the County Manager as budget officer on March 31, 1979.
DEBT SERVICE	Payment of principal and interest obligations resulting from issuance of bonds.
DEBT SERVICE FUNDS	Used to account for accumulation of resources for, and payment of, general long-term debt principal and interest. Specific revenue sources are pledged to provide repayment of various bond issues.
DEFICIT OR BUDGET DEFICIT	Excess of budget expenditures over revenue receipts.
DEPARTMENT	An organizational unit responsible for carrying out a major governmental function, such as Public Safety or Public Works.
DEPRECIATION	Process of estimating and recording lost usefulness, expired life or decrease of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.
ENCUMBRANCE	An obligation in the form of a purchase order, contract, or formal agreement that is chargeable to an appropriation and for which a part of the appropriation is reserved.
ENTERPRISE FUND	A fund established to account for operations that are financed and operated in a manner similar to private business. The intent is that the full cost of providing the goods or services be financed through charges and fees, thus removing the expense from the tax rate (for example, Water and Sewer).
EXPENDITURES	Amount of money actually paid or obligated for payment from County funds.

GLOSSARY

EXPENSES	Charges incurred for operation, maintenance, interest and other charges.
FISCAL YEAR	The twelve-month financial period used by the County, which begins October 1 and ends September 30 of the following year. A fiscal year is identified by the year in which it ends. For example, October 1, 2001, to September 30, 2002, is identified as fiscal year 2002.
FIXED ASSETS	Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.
FRANCHISE FEES	User fees charged by the County for use of public rights-of-way by utility companies. The fee is typically a percentage of gross revenues of the utility company.
FUND	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
FUND BALANCE	Represents the excess of fund current assets over its current liabilities. For accounting purposes fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.
GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)	Uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and content of an entity's basic financial statements. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practices at a particular time.
GENERAL FUND	A fund containing revenues, such as property taxes, designated by law for a special purpose and providing general benefit to taxpayers. Some functions that are part of the General Fund include Constitutional Officers, Courts, and Library and Leisure Services.

GLOSSARY

GRANT	Contribution of assets (usually cash) by one government unit or organization to another. Typically, these contributions are made to local governments from state and federal governments for specified purposes.
GROWTH MANAGEMENT PROGRAM	Serves as the primary guide for the future development of the County. This program is a comprehensive statement of long-range physical development goals, policies, and required actions. As such, it provides the framework within which all development actions may occur.
HOMESTEAD EXEMPTION	Deduction from the total taxable assessed value of owner-occupied property. The current maximum exemption is \$25,000. Exemptions must be requested by taxpayers.
INTERFUND TRANSFER	Movement of funds from one accounting entity to another within a single government.
INTERGOVERNMENTAL REVENUES	Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.
INTERNAL SERVICE FUND	A fund established from the financing of goods or services provided by one department or agency to other departments or agencies on a cost reimbursement basis.
LEGALLY ADOPTED BUDGET	Total of the budgets of each County fund including budgeted transactions between funds.
LEVY	To impose taxes, special assessments, or service charges for the support of County activities.
LIABILITY	Debt or other obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date. The term does not include encumbrances.
LINE-ITEM	A specific item or group of similar items defined by detail in a unique account in the financial records. Revenue and expenditure justifications are reviewed, anticipated and appropriated at this level.
LOCAL OPTION SALES TAX	An infrastructure surtax to be levied by local governments as approved by referendum at a rate of ½ cent or 1 cent. Tax may be effective for up to fifteen years from the date of levy. Proceeds must be expended on fixed capital expenditures or fixed capital costs for construction, reconstruction, or improvement of public facilities that have a life expectancy of five or more years and land acquisition, land improvement, and related design and engineering costs.

GLOSSARY

MANDATE	Any responsibility, action or procedure that is imposed by one government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.
MILLAGE RATE	Rate on real property based on \$1 per \$1,000 of assessed property value.
MUNICIPAL SERVICES BENEFITS UNIT - MSBU	A special assessment district authorized by Florida Statutes 125.01 to provide for improvements and/or services to a specifically defined area of the county and financed by a special assessment on only those properties receiving benefits of those improvements or services.
MUNICIPAL SERVICES TAXING UNIT - MSTU	A taxing district authorized by State Constitution Article VII and Florida Statute 125.01. The MSTU is a legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes to provide funds for the improvements.
NON-OPERATING EXPENDITURES	Costs of government services that are not directly attributable to a specific County program or operation. Examples include debt service obligations and contributions to community service organizations.
NON-OPERATING REVENUES	Income received by a government not directly attributable to providing a service. An example would be interest on investments.
NON-TAXING REVENUES	Revenue derived from non-tax sources, including licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, and other miscellaneous revenue.
OPERATING BUDGET	Financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them.
OPERATING EXPENSES	Expenses directly related to a fund's primary service activities on an on-going or regular basis.
OPERATING REVENUES	Revenues directly related to a fund's primary service activities. They consist primarily of user charges for services.
OPERATING TRANSFERS	Legally authorized transfers of money from one fund to another fund from which the resources are to be expended.
PERSONAL SERVICES	Items of expenditures in the operating budget for salaries and wages paid for services by County employees, including fringe benefit costs associated with County employment.

GLOSSARY

PROPERTY TAX	Taxes derived from all non-exempt real and personal property located within the county. Property taxes are computed on the basis of multiplying the millage rate by the value of real or personal property divided by one thousand.
PROPRIETARY FUND	Fund category which often emulates the private sector and focuses on the measurement of net income. Expenditures are funded by user charges and fees.
REBUDGETS	Funds budgeted for specific items or projects that were not completed during the prior budget year and budgeted again in the new fiscal year.
RESERVE	A specified amount of funds set aside to meet future or unanticipated expenses. Expenditure of reserve funds requires approval of the Board of County Commissioners.
REVENUE	Funds that government receives as income, including such items as tax payments, fees for specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.
REVENUE BONDS	Bonds usually sold for constructing or purchasing capital projects. Reliable revenue other than ad valorem taxes is pledged as the source for funding to pay bond principal and interest.
ROLLED-BACK AD VALOREM TAX RATE	Millage rate needed to be levied in the new fiscal year to generate the same amount of tax dollars as adopted in the previous fiscal year. Voter approved debt levies are excluded from the calculation. Value of new construction is excluded from the current year total. Rolled-back rate adjusts prior year for reappraisals based on market value of property and represents "no tax increase." The only source of additional tax revenue, if the rolled-back rate is levied, is the tax on new construction.
SERVICE ENHANCEMENT	An improvement and/or enhancement to the base service level of a program.
SERVICE LEVEL	Services or products which result from actual or anticipated output of a given program. Focus is on results, not measures of workload (for example, for the Sheriff's Office - the number of assaults investigated is a workload measure, while the number of assault cases cleared is a service level).

GLOSSARY

SPECIAL REVENUE FUNDS	Funds used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.
STATUTE	A written law enacted by a duly organized and constituted legislative body.
TAX RATE	Amount of tax stated in terms of a unit of the tax base. For example, 5.000 mills yield \$5 per \$1,000 of taxable value.
TAXES	Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. It does not include charges for services such as water and sewer service charges.
TAX RATE LIMIT	Maximum legal property tax rate at which a municipality may levy a tax. It may apply to or for a particular purpose, or for general purposes.
TAXABLE VALUATION	Value used for computing ad valorem taxes levied against property. Taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$25,000 homestead exemption allowed when the owner uses the property as a principal residence. Exemptions are also granted for disability, government owned and non-profit owned property.
TRUTH IN MILLAGE LAW (TRIM)	A 1980 Florida Law which changed the budget process for local taxing governments. It was designed to keep the public informed about the taxing intentions of various taxing authorities.
TRUST AND AGENCY FUNDS	Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.
USER (FEES) CHARGES	Payment of a fee for receipt of a public service by those individuals benefiting from the service.
UNINCORPORATED AREA	Portion of the County not within the boundaries of any municipality.
UTILITY TAX	A tax levied by the County on consumption of various utilities such as electricity, telephone, gas and water. The basic tax rate may be levied up to 10 % of gross receipts of most utility services or commodities

FUND STRUCTURE AND GOVERNMENT ACCOUNTING

Seminole County develops its budget in accordance with requirements of Florida Statutes and Generally Accepted Accounting Principles (GAAP).

Fund Accounting

In governmental accounting revenue received by the County is put into a variety of “funds” depending on the source of that revenue. Funds are separate entities to account for various types of revenue and the expenses associated with each type of revenue. The County uses three major categories of funds: Governmental Funds, Proprietary Funds and Fiduciary Funds.

Governmental Funds

General Fund - This fund is for the general operations of the Board of County Commissioners. The “County” portion of the ad-valorem taxes and numerous miscellaneous types of revenues (fines, fees, licenses, etc.) are accounted for in this fund. A majority of the County's administrative costs are paid from this account.

Special Revenue Funds - These funds are used to account for specific types of revenue that are legally restricted to specific expenditures. County gas taxes and special district fire taxes are in this category and are examples of special revenues that have legally restricted expenditures.

Debt Service Funds - These funds are used to account for accumulation of financial resources with which to pay principal, interest and other costs related to the County's long-term debt. Long-term debt is in the form of voter approved general obligation bonds and revenue bond issues.

Capital Project Funds - These funds are used to account for financial resources to be used for acquisition or construction of major capital projects. Projects may include roads, drainage, parks, buildings or major equipment.

Proprietary Funds

Enterprise Funds - These funds account for operations financed and operated in the manner of a private business. The intent is that the costs of providing goods or services to the general public should be recovered or financed through user charges. Seminole County has two such funds: Water and Sewer and Solid Waste.

Internal Service Funds - These funds account for the financing of goods or services provided by one governmental department to other departments or agencies on a cost reimbursement basis.

Fiduciary Funds

Trust and Agency Funds - These funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

PROPERTY TAX REGULATIONS

Property Taxes (also called Ad Valorem Taxes) represent Seminole County's largest single revenue source. State laws carefully dictate regulations on how counties and other taxing entities must proceed in levying property taxes. Following are highlights of Seminole County's property taxes:

Basis

County property taxes are based on two types of property:

1. Real Estate - land and improvements thereon.
2. Tangible Personal Property - business fixtures, equipment and machinery, household goods, personal effects, etc. (Household goods and personal effects of Florida legal residents are exempt.)

(Note: "Intangible Personal Property" tax is a State tax, handled directly by the State Department of Revenue.)

Exemptions

Major exemptions from taxable value are:

Homestead	\$25,000 for all permanent residents of Florida.
Widows, Widowers, and Blind	\$500 for widows, widowers, and the blind who are permanent residents of Florida.
Senior Citizen	\$10,000 for resident homeowners at least 65 years of age with annual household income less than \$20,000.
Disability	\$500 for permanent residents of Florida who are permanently disabled.
Total Disability	Total exemption for any estate owned and used as a homestead by a paraplegic, hemiplegic, or totally and permanently disabled person.
Institutions	Total exemption for sections of not-for-profit organizations used for educational, charitable, literary, or scientific purposes.
Government	Total exemption for all governmental property.

Taxing Authorities in Seminole County

Several taxing authorities exist in Seminole County, including the Board of County Commissioners (BCC), the School Board, seven cities, and the St. Johns River Water Management District. Each taxing authority determines its tax levy independently.

PROPERTY TAX REGULATIONS

Seminole County BCC

This Budget contains only the portion of total property tax under control of the Seminole County BCC. The BCC levies the following property taxes:

County-wide

All property owners in Seminole County are assessed the county-wide property tax. County-wide assessments are in two categories:

1. Operating - A General Fund assessment supports operations of the Constitutional Officers (Clerk of Courts, Tax Collector, Sheriff, Property Appraiser, Supervisor of Elections, and Judiciary), operations of county offices, and health care.

A Transportation assessment supports the county-wide transportation network.

2. Debt Service - Provides funds for payment of voter approved debt. There are two county-wide debt service assessments, an Environmentally Sensitive Lands Acquisition Bond debt approved by voters in November 1990, and a Trails Development Bond debt approved by voters in November 2000.

Unincorporated - Special Districts

Property owners within a designated special district are assessed for services provided within that district. There are two special districts under the control of the BCC, both including all lands not within a city's limits:

1. Fire Suppression / Rescue - provides funds for fire control and emergency medical services.
2. County Road Improvements - provides funds for county road improvements.

Municipal Service Benefit Units/Street Lighting Districts

Many individual communities have contracted with the County to provide improvements that include road paving and drainage, sidewalks, water service, aquatic weed control, and street lighting projects. Assessments for properties within those communities are based on each property's share of the total cost of the contract.

The Solid Waste Municipal Service Benefit Units for garbage disposal pertains to all unincorporated areas in Seminole County. Assessments are based on the type of service selected and/or any exemptions to the program filed by the property owner.

PROPERTY TAX REGULATIONS

Millage Rates

Property tax rate is expressed as a “millage rate”, which is applied to taxable property values to calculate property tax to be paid.

One “mill” is 1/10 of a penny, or \$1.00 of tax for each \$1,000 of taxable value.

Example:

At current millage rates, an unincorporated property valued at \$100,000, with a homestead exemption, would be assessed a total BCC property tax of \$598.19 calculated as follows:

Determination of Taxable Value

Assessed Property Value	\$100,000
Less: Homestead Exemption	<u>-25,000</u>
Equals Taxable Value	\$ 75,000

Determination of Millage Payable

County-wide General	4.7179
County-wide Transportation	0.2810
Environmentally Sensitive Land Debt	0.1031
Trails Construction Debt	0.1177
Fire Suppression/Rescue	2.0971
County Road Improvements	<u>0.6591</u>
Total Millage payable	7.9759

$$\frac{\text{Taxable Value}}{1,000} \times \text{Millage Rate} = \text{BCC portion of Tax Bill}$$

$$\frac{\$75,000}{1,000} \times 7.9759 = \$598.19$$

Maximum Millage Rate

Florida Statutes limit the BCC's county-wide millage rate to a maximum of 10 mills, excluding voter-approved debt service millage rates.

Rolled Back Rate

A significant concept in Florida Statutes relating to property tax levies is the “Rolled-Back Rate.” It is defined as that millage rate, which, exclusive of new construction and voter approved debt levies, will provide the same property tax revenue as was levied during the prior fiscal year. The Rolled-Back Rate is calculated as follows:

A = Prior year tax proceeds

B = Current year adjusted taxable value (i.e., excluding new construction)

A divided by B = Rolled-Back Rate

PROPERTY TAX REGULATIONS

Procedure

Florida statutory requirements relating to formally establishing the millage rate are complex. Following are two of the most significant steps in the procedure:

Notification Each property owner is notified, prior to public hearings on the County budget, of proposed property taxes for each parcel of taxable property owned.

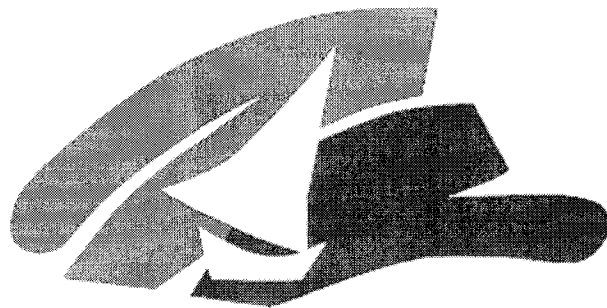
Public Hearings Property owners are notified of the dates and times of public hearings to finalize the budget and millage rate. Both are finalized at the second of two public hearings.

Collection

Taxes are collected by the Tax Collector, an elected, constitutionally established officer. Discounts are available for payment of property taxes in the following months:

<u>Month of Payment</u>	<u>Discount</u>
November	4%
December	3%
January	2%
February	1%

Taxes become delinquent and subject to penalty fines on April 1.



MANDATED COSTS
Fiscal Year 2001/2002

<u>Department/Division ----- Mandate</u>	<u>State Statute/Federal Requirement</u>	<u>Appropriation</u>	<u>Revenue Source Provided</u>
Board of County Commissioners			
Salary levels for specified county officials are set, based on a classification of counties according to each county's population by the Advisory Council on Intergovernmental Relations.	145.011 - 145.19, Florida Statutes	339,535	
An additional \$50 per month expense allowance may be paid to the chairman of the commission for travel and other expenses related to the performance of his duties.	145.121(2), Florida Statutes	600	
Per diem and travel expenses to be paid to public employees, provides for the uniform treatment of public employees conducting official business both inside and outside of the state.	112.061, Florida Statutes	12,000	
State Revenue Sharing			7,000,000
Half-Cent State Sales Tax			20,350,000
Department of Fiscal Services			
Provide for the preparation, approval, adoption, and execution in each fiscal year of an annual budget for such funds as may be required by law or by sound financial practices.	129.01 - 129.09, Florida Statutes	164,217	
Purchasing			
Advertising notice of competitive bid requirements for procurement of personal property and contractual services.	Chapter 287, Florida Statutes	8,000	
Support Services			
Required state certificate for elevators.	399.05, 399.07, Florida Statutes	800	
Sheriff			
Pursuant to s. 129.03(2), each Sheriff shall certify to the Board of County Commissioners a proposed budget of expenditures for carrying out of the powers, duties, and operations of his office for the ensuing fiscal year of the county.	30.49, Florida Statutes	62,902,617	
Space/Utilities/Custodial		1,582,045	
Housing of Prisoners-Federal			1,560,375
Sheriff Fees			385,000
School Resource Officer			424,713
Work Release Subsistence Fees			100,000
Iron Bridge-Sheriff			160,672
Police Education Funds			30,000
Sheriff-Interest			230,000
DEA Reimbursement			98,175
Sheriff - Excess Fees			135,000
Sheriff - Federal Grants			773,100
Sheriff - State Grants			408,098
Sheriff - Reimbursement Grants			3,725,260
Clerk of the Circuit Court			
The Clerk of the Circuit Court shall be clerk and accountant of the Board of County Commissioners. The Clerk shall keep the minutes and accounts and perform such other duties as provided by law. The Clerk shall have custody of the seal and affix the same to any paper or instrument as required by law.	125.17, Florida Statutes	2,040,637	
Space/Utilities/Custodial		1,065,338	
Clerk of Circuit Court Court-Excess Fees			250,000

MANDATED COSTS
Fiscal Year 2001/2002

Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
Property Appraiser			
The budget of the Property Appraiser's Office, as approved by the Department of Revenue, shall be the basis upon which the several tax authorities of each county, except municipalities and the district school board, shall be billed by the property appraiser for services rendered. Each such taxing authority shall be billed an amount that bears the same proportion to the total amount of the budget as its share of ad valorem taxes bore to the total levied for the preceding year. All municipal and school district taxes shall be considered as taxes levied by the county for purposes of this computation.	192.091(1), Florida Statutes	3,637,851	
Space/Utilities/Custodial		337,904	
Property Appraiser-Excess Fees			10,000
Tax Collector			
The Tax Collectors of the several counties of the state shall be entitled to receive, upon the amount of all real and tangible personal property taxes and special assessments collected and remitted, the following commissions:	192.091 (2), Florida Statutes	4,747,150	
(a) On the county tax:			
1. Ten percent on the first \$100,000;			
2. Five percent on the next \$100,000;			
3. Three percent on the balance up to the amount of taxes collected and remitted on an assessed valuation of \$50 million; and			
4. Two percent on the balance.			
(b) On collections on behalf of each taxing district and special assessment district:			
1.a Three percent on the amount of taxes collected and remitted on an assessed valuation of \$50 million; and			
b. Two percent on the balance; and			
2. Actual costs of collection, not to exceed two percent, on the amount of special assessments collected and remitted.			
Space/Utilities/Custodial		391,892	
Tax Collector-Excess Fees			3,500,000
Tax Collector-Interest			110,000
Supervisor of Elections			
Pursuant to s. 129.03(2), each Supervisor of Elections shall certify to the Board of County Commissioners, or county budget commission if there is one in the county, a proposed budget of income and expenditures to fulfill the duties, responsibilities, and operation of the office of the supervisor of elections for the ensuing fiscal year of the county.	129.201(1), Florida Statutes	1,488,282	
Space/Utilities/Custodial		114,540	
Supervisor of Elections Fees			379,003
County Court	34.171, Florida Statutes	120,102	
Court Facility Fees-County		12,000	
Unless the state provides funding, the counties are to pay all reasonable expenses of the offices of circuit and county court judges.			
Court Facility Fees			260,000
Court Facility Fees - Interest			3,300

MANDATED COSTS
Fiscal Year 2001/2002

Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
Witness & Other Fees The American Disabilities Act of 1990 requires that reasonable accommodations be provided to requesting qualified persons with disabilities in order that they may participate fully in court programs, services, activities and benefits.		10,000	
Circuit Court Unless the state provides funding, the counties are to pay all reasonable salaries of bailiffs, secretaries, and assistants of the county and circuit courts and all reasonable expenses of the offices of county and circuit court judges.		777,549	
Clerk of the Circuit Court charges for services rendered in recording documents and instruments in performing duties.	28.24 Florida Statutes	2,560,376	
Criminal psychiatric exams and testimony in determining incompetency or insanity in criminal cases.			
Psychiatric exams & testimony on involuntary commitments under Baker Act.	394.473, Florida Statutes	300,207	
Official Court Reporters The funds necessary to pay the cost of reporting in criminal proceedings shall be supplemented by the respective counties as necessary to provide competent reporters in such proceedings.	29.04(3), Florida Statutes	350,000	
Court Facility Fees-Circuit The counties shall provide appropriate courtrooms, facilities, equipment, and, unless provided by the state, personnel necessary to operate the circuit and county courts.	43.28 Florida Statutes	47,000	
Court Facility Fees			140,000
Court Facility Fees - Interest			200
Space/Utilities/Custodial		1,397,633	
Witness & Other Fees Indigent defendants may subpoena witnesses and the costs, including the cost of the defendant's copy of all depositions and transcripts which are certified by the defendant's attorney as serving a useful purpose in the disposition of the case, are to be paid by the county. The cost of depositions taken outside the circuit are also to be paid by the county. Counties are to pay for services of witnesses required by indigents in criminal cases.	914.11, Florida Statutes	140,000	
Conflict Attorneys All compensation and costs incurred by attorneys appointed to represent insolvent defendants in capital cases, with certain exceptions, are to be paid by the county in which the trial is held, unless the trial was moved to that county on the grounds that a fair and impartial trial could not be held in another county. In this event, the compensation and costs are to be paid by the original county from which the case was removed.	914.06, Florida Statutes	1,644,000	
Witness Management Each court administrator shall establish a witness coordinating office in each county within his judicial circuit. The office shall be responsible for: (1) Coordinating court appearances, including pre-trial conferences and depositions, for all witnesses who are subpoenaed in criminal cases, including law enforcement personnel; (2) Contacting witnesses and securing information necessary to place a witness on an on-call status with regard to his court appearance;	43.35, Florida Statutes	123,768	

MANDATED COSTS
Fiscal Year 2001/2002

Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
<p>(3) Contacting witnesses to advise them not to report to court in the event the case for which they have been subpoenaed has been continued or has had a plea entered, or in the event there is any other reason why their attendance is not required on the dates they have been ordered to report; and</p> <p>(4) Contacting the employer of a witness, when necessary, to confirm that the employee has been subpoenaed to appear in court as a witness. In addition, the office may provide additional services to reduce time and wage losses to a minimum for all witnesses.</p>			
State Attorney	27.34, Florida Statutes	207,781	
<p>Florida Statutes requires the county to provide the State Attorney with court reporter services, travel expenses, pre-trial consultant fees for expert or other potential witnesses, computer software purchases under the definition of communications during the course of an investigation and criminal prosecution when the cost of such services are certified by the State Attorney as being necessary for the prosecution of a case.</p>			
Public Defender		190,924	
<p>Counties are to provide office space, utilities, telephone services, custodial services, library services, transportation services, communications services, and other specified services, as may be necessary for the proper and efficient functioning of the state attorneys' and public defenders' office. Counties are also to provide state attorneys' and public defenders' offices with funds for:</p> <p>(1) Pre-trial consultation fees for expert and other potential witnesses consulted before trial;</p> <p>(2) Travel expenses incurred in criminal cases in connection with out-of-jurisdiction depositions;</p> <p>(3) Out-of-state travel expenses incurred while attempting to locate and interrogate witnesses;</p> <p>(4) Court reporter costs incurred during the course of an investigation and criminal prosecution which costs are included in a judgement rendered by the trial court against the county in which the crime was committed;</p> <p>(5) Post-indictment and post-information deposition costs incurred during the course of a criminal prosecution of an insolvent defendant, when ordered by the court against the county and included in its judgment against the county under s. 939.15; and</p> <p>(6) The cost of copying depositions of state witnesses taken by the state attorney, public defender, court appointed counsel, or privately retained counsel, if the trial court finds that the copies were necessary for the prosecution or served a useful purpose in the disposition of the case and includes such cost in its judgment against the county.</p>			
Space/Utilities/Custodial - State Attorney		465,115	
Space/Utilities/Custodial - Public Defender		204,016	
Criminal Justice Trust Fund			333,350
Public Defender Liens-County			56,100
Public Defender Liens-Circuit			51,000
Library & Leisure Services			
Cooperative Extension			
County or area agricultural extension programs are to be developed by county governments, based on local situations, needs, and problems, supported by scientific and technical information developed by the University of Florida and other sources. The	240.505, Florida Statutes	293,549	

MANDATED COSTS
Fiscal Year 2001/2002

Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
Board of County Commissioners or other legally constituted governing body is required to determine annually the extent of the county's financial participation in extension programs. Other related responsibilities of the Board of County Commissioners or other legally constituted governing body are described.			
Community Services			
County Public Health Unit			
The county governing body shall have the option of organizing primary care programs through county public health units or through county public hospitals owned and operated directly by the county for the purpose of providing care to indigent patients as required in the 1987 Act. Each primary care program shall conform to the requirements and specifications of the department, and shall at a minimum adopt a minimum eligibility standard of at least 100% of the federal non-farm poverty level.	154.011, 155.40, Florida Statutes	1,056,055	
Medicaid eligibility is expanded to include elderly and disabled persons with incomes up to 90% of the non-farm poverty level as of 10/1/87, pregnant women and children less than 2 years of age with incomes up to 100% of the non-farm poverty level as of 10/1/87, and children ages 3 to 5 with parental income up to 100% of the non-farm poverty level as of 10/1/90.		1,690,000	
Mental Health Services			
The County shall provide for indigent burials	245.08 Florida Statutes	10,000	
A system of comprehensive alcohol, drug abuse, and mental health services shall be established.	394.675, Florida Statutes	200,000	
The County in which a child is a resident shall bear the initial cost of the examination of the allegedly abused child.	415.507(4), Florida Statutes	28,000	
Medical Examiner			
This chapter is known as the "Medical Examiners Act". The district medical examiner is to submit an annual budget to the board of county commissioners. Fees, salaries, and expenses are to be paid from the county's general revenue fund or from any other funds under the board's control. The district and associate medical examiners are to carry liability insurance in an amount determined by the board and the premiums for their insurance are to be paid from funds appropriated by the board.	406.01 - 406.17, Florida Statutes	326,250	
A contracted private physician conducts examinations of rape victims.		18,000	
Criminal Justice Trust Fund			166,650
Roads			
The county shall develop and monitor all aspects of the department's operations to be able to meet the annual needs for resurfacing of the County Road System, including repair and replacement of bridges on the system, and to provide routine and uniform maintenance of the County Road System. The provisions of this chapter are uniform throughout the state in all political subdivision and municipalities therein.	335.01-336.02 Florida Statutes	11,992,637	
Stormwater			
Local governments shall have the responsibility for the development of mutually compatible stormwater management programs.	403.0891 Florida Statute	3,927,372	

MANDATED COSTS
Fiscal Year 2001/2002

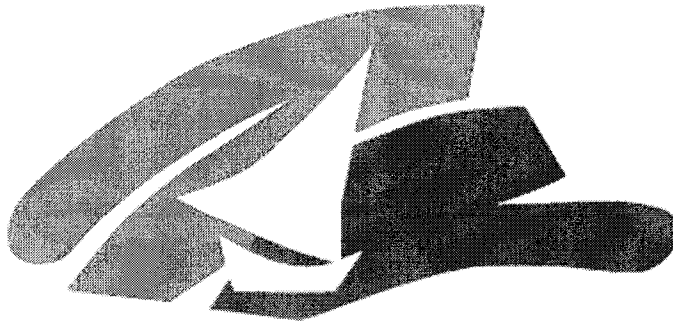
Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
Engineering Counties are to have a professional engineer, who is registered with the state, certify that all designs and construction plans for projects that are to become part of the county road system comply with Department of Transportation standards. Also, all plans for the construction of public streets and roads by a municipality or county are to provide for permanent curb ramps at crosswalks at all intersections where curbs and sidewalks are constructed so as to give handicapped persons safe access to crosswalks. These curb ramps are to be constructed in substantial compliance with named publications.	336.045, Florida Statutes	3,639,247	
Constitutional Gas Tax			3,100,000
County 1 cent Gas Tax			1,450,000
Traffic Engineering The Department of Transportation is authorized to set specifications for traffic control signals and devices used by any public body of the state on streets or highways open to the public. All official traffic control signals or official traffic control devices purchased and installed in this state by any public body or official shall conform with the manual and specifications published by the Department of Transportation pursuant to subsection (2).	316.007-316.0745 Florida Statutes	7,197,897	
Planning (Comprehensive Plan) The Local Government Comprehensive Planning and Land Development Regulations Act requires each county and incorporated municipality to prepare a comprehensive plan to guide and control future development. Plans are to be coordinated among local, regional, and state levels of government. The statutes cited specify the required and optional plan elements and establish the procedures for adopting and amending plans.	163.3161 - 163.3215, Florida Statutes	1,351,314	
Lynx This section requires that a single coordinated community transportation provider be designated by each metropolitan planning organization. All agencies receiving transportation disadvantaged funds must contract with the designated provider for services.	427.015, Florida Statutes	1,837,510	
County 9th Cent Gas Tax			1,850,000
E. C. Florida Regional Planning Council Each county is required to be a member of the regional planning council created within the comprehensive planning district encompassing the county. Regional councils are empowered to fix and collect membership dues.	186.504(4), Florida Statutes	83,995	
Building Each local government is responsible for the enforcement of the building code adopted by that body in accordance with s. 553.73.	553.80, Florida Statutes	2,492,077	
The governing bodies of local governments may provide a schedule of fees for enforcement.			4,568,383
Altamonte Springs Redevelopment District	290.0055,290.0065	1,796,503	
Sanford Downtown Waterfront Redevelopment District	Florida Statutes	76,746	
17-92 Community Redevelopment District		622,423	
Casselberry Redevelopment District		112,855	
Businesses in enterprise zones are eligible to receive a number of state and local tax exemptions. Currently, five population categories are used in the competitive selection process. Also, the Department of Community Affairs is authorized to approve up to 6			

MANDATED COSTS
Fiscal Year 2001/2002

Department/Division ----- Mandate	State Statute/Federal Requirement	Appropriation	Revenue Source Provided
areas within each of the population categories. Thus, the potential number of zones is 30. The potential for lost sales tax, utility tax, ad valorem tax, and occupational license tax revenues in these zones could be significant.			
Emergency 911			
Local government entities are required to implement a statewide emergency telephone number plan which will provide citizens with rapid, direct access to public safety agencies. Fee payment guidelines are provided upon county approval of a "911" service program.	365.171, Florida Statutes	1,718,691	1,350,000
Public Safety			
The Division of Forestry and the board of county commissioners of each county are to enter into agreements for the maintenance of county-wide fire protection of all forest and wild lands. As its share of the cost for fire protection, each county is to be assessed every fiscal year a sum equal to the total forest and wild land acreage in the county multiplied by three cents.	125.27, Florida Statutes	3,187	
Hazardous Waste Management			
Counties are to identify small quantity hazardous waste generators within their jurisdiction and administer a notification program to such generators to inform them of the legal responsibilities regarding proper waste management practices and of proper hazardous waste disposal methods. Annually, each county must verify the management practices of at least twenty percent of the small quantity generators in their jurisdiction to ensure proper management of hazardous waste.	403.7225, 403.723, 403.7234, Florida Statutes	138,272	
Fire Rescue			
Employing agencies, not the state, are responsible for supplemental compensation payments for qualified firefighters. Qualified firefighters employed by special fire service taxing districts are now entitled to receive supplemental compensation. Under the law, money from the Firefighters' Supplemental Compensation Trust Fund will be appropriated to municipalities, counties, and special taxing districts based on the ratio of compensation paid in the prior year.	633.382, Florida Statutes	28,890	
Any governmental entity providing pre-hospital advance life support services or basic life support transportation services is to be licensed before offering the service to the public. The Department of Health and Rehabilitative Services is to issue the licenses following the requirements given in the section.	401.25, Florida Statutes	3,500	
Firefighters Supplemental Compensation paid by the state.			25,000
Water & Sewage			
The "Water Quality Assurance Act of 1983" provides for the monitoring and evaluation of threats to the state's water quality. The construction of any ocean outfall or disposal well for sanitary sewage disposal which does not provide for secondary waste treatment and, if ordered by the Department of Environmental Regulation, advanced waste treatment is prohibited. Construction of any ocean outfall, inland outfall, or disposal well for the discharge of industrial waste which does not provide for secondary waste treatment or any other treatment ordered by the Department of Environmental Regulation is also prohibited.	373.026, Florida Statutes 403.085, Florida Statutes	119,754,606	119,754,606
Solid Waste			
These sections establish the means by which solid waste is collected, transported, stored, separated, or disposed of as well as the goals for the maximum resource recovery from solid waste and maximum recycling and reuse of these resources. Provisions of Florida 403.701 - 403.7721 require counties to plan and provide efficient, environmentally acceptable resource recovery and management.	403.701 - 403.7721, Florida Statutes	28,449,435	28,449,435

MANDATED COSTS
Fiscal Year 2001/2002

<u>Department/Division ----- Mandate</u>	<u>State Statute/Federal Requirement</u>	<u>Appropriation</u>	<u>Revenue Source Provided</u>
FICA Matching FICA contributions.	Federal Mandate	3,600,026	
State Retirement Participation and employer contribution to the Florida Retirement System.	121.011, Florida Statutes	5,039,325	
Workers' Compensation Workers' compensation coverage, compensation requirements.	440.09, Florida Statutes	1,697,265	
Unemployment Compensation Counties must reimburse the state for unemployment compensation paid by the state to county employees who qualify for these benefits.	443.11, Florida Statutes	34,170	
Audit Each county agency is required to have a financial audit of its accounts and records performed. The audit must be performed within 12 months after the end of the local government's fiscal year, by an independent certified public accountant retained by the local government. The expense of the audit will be paid for by the local government.	11.45, Florida Statutes	133,513	
TOTAL		\$286,737,189	\$201,187,420



Rolling Stock Requests
Base Replacement
For Fiscal Year 2001/2002

Department/ Division	Asset Code	-----Used Vehicle-----			-----New Vehicle-----			
		Year	Make	Model	Mileage/Hours	Condition	Item Description	Amount
Administrative Services								
Support Services	102	1986	Ford	Bronco	120,250	Poor	Ford F150 pickup truck	\$ 16,000
Support Services	102	1988	Ford	Aerostar	72,356	Poor	Mail van	23,000
								\$ 39,000
Fleet - Contract	101	1988	Pontiac	Grand Am	108,863	Poor	Sedan	17,000
								\$ 17,000
Total Administrative Services								\$ 56,000
Supervisor of Elections								
Supervisor of Elections	101	1991	Ford	F250		Fair	Van	19,500
Total Supervisor of Elections								\$ 19,500
Library and Leisure Services								
Parks	103	1990	Ford	Bronco	124,564	Poor	4 x 4 Ford Ranger	22,000
Parks	101	1993	Ford	Aerostar	46,390	Fair	Van - Chevy Astro	20,000
Parks	105	1987	Crosley	CR-9T-1487		Fair	Trailer	7,500
Parks	105	1989	K-N-D	N/A		Poor	Trailer	1,500
Parks	103	1988	Ford	F250	104,754	Poor	Ford F350	25,500
Parks	104	1991	Robinson	306RW		Poor	Bush hog	3,500
Parks	104	1998	Hustler	Diesel	4,834 hours	Poor	Hustler-Diesel	16,100
Parks	103	1998	Cushman	Truckster	5,298 hours	Fair	Utility Vehicle/Groomer	13,500
Parks	104	1990	Ford	F800	62,345	Fair	F800 Dump truck	70,000
Parks	102	1990	Ford	Truck	121,037	Poor	Box Truck	36,000
								\$ 215,600
Extension Services	101	1992	Chevrolet	Lumina	76,973	Fair	Ford Taurus	16,800
								\$ 16,800
Total Library and Leisure Services								\$ 232,400
Public Safety								
EMS Trust Fund	101	1990	Ford	Aerostar	54,000	Fair	Ford Aerostar van	21,000
								\$ 21,000
Hazardous Materials	102	1992	Ford	4 x 4	102,000	Fair	Ford Explorer	29,000
								\$ 29,000
E-911	102	1985	Chevrolet	CV Van		Poor	Wireless Communications Vehicle	27,350
								\$ 27,350
Fire Rescue	103	1992	International	4700 LP	120,000	Fair	Transport Capable Unit (TCU)	192,000
Fire Rescue	103	1990	GMC	Low Profile	120,000	Fair	Transport Capable Unit (TCU)	192,000
Fire Rescue	103	1993	Frontline		100,000	Fair	Transport Capable Unit (TCU)	192,000
Fire Rescue	103	1991	Ford	Crown Vic	90,000	Fair	Ford Explorer	29,000
Fire Rescue	103	1985	Chevrolet	CK31003		Poor	Woods truck	68,000
Fire Rescue	102	1991	Ford	Van	100,000	Poor	Ford F350 supply van	22,000
Fire Rescue	103	1993	International		100,000	Fair	Transport Capable Unit (TCU)	192,000
								\$ 887,000
Animal Control	102	1995	Ford	F150	134,132	Fair	Kennel truck cab & chassis	19,750
Animal Control	105	1994	East 46	trailer		Poor	18' aluminum livestock trailer	12,000
								\$ 31,750
Total Public Safety								\$ 996,100
Community Services								
County Probation	101	1991	Pontiac	Grand Prix	124,092	Poor	Sedan	16,800
County Probation	101	1991	Buick	Century	106,152	Poor	Sedan	16,800
								\$ 33,600
PAY	101	1991	Chevy	Camaro	150,000	Poor	Sedan	16,800
								\$ 16,800
Total Community Services								\$ 50,400

Department/ Division	Asset Code	Year	Used Vehicle Make	Model	Mileage/Hours	Condition	New Vehicle Item Description	Amount
Public Works								
Roads	103	1994	Ford	L8000	113,023	Poor	International dump truck	70,730
Roads	103	1992	Ford	LT8000	134,380	Poor	International dump truck	70,730
Roads	104	1995	Massey	383	Od. Broken	Fair	Massey tractor 383 4 x 4	88,000
Roads	104	1989	Caterpillar		N/A	Poor	Ford F150	32,000
Roads	104	1993	Caterpillar	12G	N/A	Fair	PSI shoulder machine	60,000
Roads	104	1993	Caterpillar	12G	N/A	Fair	Mini-track excavator	15,000
Roads	104	1992	HTC	2000P	N/A	Fair	Skid steer loader with attachment	45,000
Roads	104	1993	Ingersoll	SD70D	1,662 Hours	Poor	Steel wheel roller (soil roller)	91,000
Roads	103	1993	Ford	F700	156,849	Poor	International cab & chassis	90,000
Roads	102	1991	Ford	F150	109,629	Poor	Ford F150 crew cab 4 x 4 short bed	32,000
Roads	104	1993	Seamax	TO730KH	1,662 Hours	Poor	Paving machine	25,000
Roads	103	1995	Ford		49,800	Poor	International dump truck	70,730
								\$ 690,190
Engineering	102	1987	Ford	Bronco	80,200	Poor	Ford Explorer 4 x 4	24,000
								\$ 24,000
Stormwater	103	1991	Ford	F800	97,423	Unknown	International dump truck	70,730
	103	1990	Ford	F150	84,073	Poor	Ford F350 crew cab HD 4 x 4	34,000
	106	1985	Highlander	T16-12	N/A		Boat trailer	1,500
								\$ 106,230
Traffic Engineering	103	1991	Ford	F250	97,500	Poor	Truck	49,000
Traffic Engineering	102	1991	Ford	Cargo van	101,050	Poor	Ford F350 crew cab HD 4 x 4	34,000
Traffic Engineering	103	1996	Ford Superduty	F450	72,839		Ford F450 with lift and utility	79,000
								\$ 162,000
Total Public Works								\$ 982,420
Environmental Services								
Water and Sewer	103	1994	Ford	F350	105,000	Fair	Low profile 33,000# GVWR truck	61,325
Water and Sewer	103	1993	Ford	F150	103,000	Fair	Low profile 33,000# GVWR truck	61,325
Water and Sewer	102	1990	Ford	F150	109,083	Poor	Ford F150 4 x 4 crew cab	38,500
Water and Sewer	102	1990	Ford	F150	72,716	Poor	Ford F250 4 x 4 extended cab	38,500
Water and Sewer	103	1993	Ford	F150	90,790	Poor	Low profile 33,000# GVWR truck	61,325
Water and Sewer	102	1993	Ford	F150	92,000	Poor	Ford 250 4 x 4 extended cab	38,500
Water and Sewer	103	1994	Ford	F150	91,200	Poor	Low profile 33,000# GVWR truck	61,325
Water and Sewer	103	1994	Ford	Super Duty	44,410	Poor	Low profile 33,000# GVWR truck	64,325
Water and Sewer	104	1988	Ford	DF 8111		Poor	Caterpillar 733	92,000
Water and Sewer	102	1995	Ford	F150	105,400	Fair	Ford F150	22,000
Water and Sewer	102	1993	Ford	F150	101,339	Poor	Ford F150	22,000
Water and Sewer	102	1991	Ford	F150		Poor	Ranger 4 x 4	21,500
Water and Sewer	102	1991	Ford	F150	153,246	Poor	Ranger 4 x 4	21,500
Water and Sewer	103	1992	Ford	L9000		Fair	Tractor and dump trailer	140,000
Water and Sewer	102	1992	Ford	F150	105,758	Poor	Ford F150	22,000
Water and Sewer	102	1993	Ford	Ranger	101,000	Poor	Ford Ranger	18,900
Water and Sewer	105			Trailer	unknown	gone	Trailer	5,000
Water and Sewer	101	1990	Ford	Aerostar	132,000	Poor	Passenger van	24,300
Water and Sewer								\$ 814,325
Solid Waste	101	1992	Chevrolet	Lumina	92,000	Fair	Ford Taurus	17,000
								\$ 17,000
Total Environmental Services								\$ 831,325
Planning and Development								
Building	102	1993	Ford	F150	98,102	Fair	Ford F150 extended cab	23,000
Building	102	1994	Ford	F150	98,091	Poor	Ford F150 extended cab	23,000
Building	101	1993	Chevrolet	Lumina	107,500	Fair	Ford Taurus	17,000
Building	101	1990	Chevrolet	Lumina	69,700	Poor	Ford Taurus	17,000
Building	102	1995	Ford	F150	87,715</			

Department/ Division	Asset Code	-----Used Vehicle-----				-----New Vehicle-----		
		Year	Make	Model	Mileage/Hours	Condition	Item Description	Amount
Development Review	102	1995	Ford	F150	101,375	Poor	Ford F150 4 x 4	24,000
Development Review	102	1994	Ford	F150	88,312	Poor	Ford F150 4 x 4	24,000
Development Review	102	1987	Ford		85,000	Poor	Ford Ranger	23,500
								\$ 71,500
Total Planning and Development								\$ 197,500
Information Technologies Telecommunications	102	1985	Ford	E250	67,639	Poor	Ford F250	20,300
Total Information Technologies								\$ 20,300
Total Base Replacement Requests								\$ 3,385,945

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Rolling Stock Requests
Base Replacement
For Fiscal Year 2002/2003

Department/ Division	Asset Code	Year	-----Used Vehicle----- Make	Model	Mileage/Hours	Condition	-----New Vehicle----- Item Description	Amount
Administrative Services								
Fleet Contract	101	1991	Chevrolet	Lumina	124,582	Poor	Sedan	\$ 17,357
Total Administrative Services								\$ 17,357
Library and Leisure Services								
Parks	103	1994	Ford	F700	69,978	Poor	Ford F700	70,000
Parks	103	1991	Ford	F250	82,644	Fair	Ford F250	25,300
Parks	102	1994	Ford	F250	57,298	Fair	Chvy Astro Van	20,000
Parks	107	1993	Massey	253	N/A	Fair	Tractor, bucket, loader	24,500
Parks	103	1997	Kawasaki	Mule	N/A	Poor	Kawasaki mule	6,000
Parks	107	1990	Toro	Parkmaster	11,902	Good	Toro Parkmaster	44,000
Parks	105	1993	KND	trailer	N/A	Good	Trailer	1,700
Total Library and Leisure Services								\$ 191,500
Public Safety								
Petroleum Cleanup	102	Leased	Ford	F150	N/A	N/A	Ford F150	23,000
								\$ 23,000
Fire Rescue	103	1989	E-One	Fire truck	150,000	Fair	Fire truck	300,000
Fire Rescue	103	1989	E-One	Fire truck	145,000	Fair	Fire truck	300,000
Fire Rescue	103	1993	International	Ambulance	100,000	Fair	Transport Capable Unit (TCU-Ambulance)	192,000
Fire Rescue	103	1993	International	Ambulance	137,000	Fair	Transport Capable Unit (TCU-Ambulance)	192,000
Fire Rescue	103	1986	Chevy	Woods truck	121,075	Poor	Woods truck	68,000
Fire Rescue	103	1986	Chevy	Woods truck	99,505	Poor	Woods truck	68,000
Fire Rescue	102	1993	Ford	Crown Victoria	98,000	Fair	Ford Explorer	30,450
								\$ 1,150,450
Animal Control	102	1990	Ford	F350	118,959	Fair	Ford F350 pickup	31,500
								\$ 31,500
Total Public Safety								\$ 1,204,950
Community Services								
County Probation	101	1991	Oldsmobile	Cutlass	130,484	Poor	Sedan	17,357
County Probation	101	1992	Dodge	Spirit	91,356	Poor	Sedan	17,357
								\$ 34,714
PAY	101	1991	Buick	Regal	150,000	Poor	Sedan	17,357
PAY	101	1995	Chevrolet	Lumina	150,000	Poor	Sedan	17,357
								\$ 34,714
Total Community Services								\$ 69,428
Public Works								
Roads	103	1993	Ford	L8000	83,981	Poor	International dump truck	74,500
Roads	103	1995	Ford	L8000	89,967	Fair	International crew cab dump truck	74,500
Roads	103	1993	Ford	F700	82,284	Fair	International crew cab dump truck	79,000
Roads	103	1993	Ford	F700	78,466	Poor	International crew cab dump truck	79,000
Roads	104	1995	Caterpillar	Grader	N/A	Fair	Mini excavator	20,000
Roads	104	1995	Caterpillar	Grader	N/A	Fair	PSI shoulder machine	35,000
Roads	102						Front end loader	260,680
Roads	102						Front end loader	153,688
								\$ 776,368
Engineering	103	1990	Ford	F350	72,783	Poor	Ford F350	35,000
Engineering	103	1993	Ford	Van	77,348	Poor	Ford F350	35,000
								\$ 70,000
Stormwater	103	1995	Ford	F800	92,474	Unknown	International crew cab	85,973
	104	1992	Proma	Mower	N/A		Mower/mulcher attachment	39,053
	104	1993	Liebherr		N/A	Poor	Rubber tire excavator	275,757
								\$ 400,783
Traffic Engineering	103	1995	Ford	F450	79,706	Poor	Ford F450 w/lift & utility body	79,000
								\$ 79,000
Total Public Works								\$ 1,326,151

Department/ Division	Asset Code	-----Used Vehicle-----			-----New Vehicle-----			
		Year	Make	Model	Mileage/Hours	Condition	Item Description	Amount
Environmental Services								
Water and Sewer	102	1991	Ford	F150	55,414	Poor	Ford F150	38,875
Water and Sewer	101	1992	Chvrolet	Lumina	65,000	Poor	Ford Taurus 4 door sedan	19,000
Water and Sewer	101	1992	Chvrolet	Lumina	65,000	Poor	Ford Taurus station wagon	21,900
Water and Sewer	102	1994	Ford	F250	83,370	Poor	Ford F250 4 x 4	36,125
Water and Sewer	102	1997	Ford	F150	77,420	Poor	Ford F250 4 x 4	36,125
Water and Sewer	102	1992	Ford	F150	77,331	Poor	Ford F150	24,000
Water and Sewer	102	1995	Ford	F150	98,132	Poor	Ford F150	24,000
Water and Sewer	102	1992	Ford	F150	93,423	Fair	Ford F150	27,500
Total Environmental Services								\$ 227,525
Planning and Development								
Building	101	1994	Chevy	Lumina	60,000	Fair	Ford Taurus	17,500
Building	102	1995	Ford	F150	79,783	Fair	Ford F150 extended cab	24,000
Building	102	1996	Ford	F150	60,856	Fair	Ford F150 extended cab	24,000
Building	102	1996	Ford	F150	74,748	Fair	Ford F150 extended cab	24,000
Building	102	1996	Ford	F150	74,123	Fair	Ford F150 extended cab	24,000
Building	102	1996	Ford	F150	64,237	Fair	Ford F150 extended cab	24,000
Building	102	1997	Ford	F150	67,224	Fair	Ford F150 extended cab	24,000
								\$ 161,500
Planning	102	1992	Ford	F150	100,816	Fair	Ford F150 shortbed extended cab	24,000
								\$ 24,000
Total Planning and Development								\$ 185,500
Total Base Replacement Requests								\$ 3,222,411

[illegible]

FY 2001/02 Major Revenue Sources by Fund
(after statutory deduction where applicable)

Fund No.	Fund Name	Ad Valorem Taxes	Federal	State	Local	Transfers w/ Int.Svc.Chgs.	Fund Bal. w/ Depr.	Total
General Fund								
001	General	\$76,110,826	\$763,986	\$28,153,714	\$22,267,173	\$2,700,313	\$12,999,404	142,995,416
Special Revenue Funds								
101	County Transportation	9,810,032		4,746,675	20,786,914		4,750,000	40,093,621
104	Development Review				4,650,774	313,315	3,200,000	8,164,089
110	Tourism Development				2,058,223		2,000,000	4,058,223
112	Fire Protection	16,701,482		23,750	1,367,430	4,553,969	450,000	23,096,631
115	Infrastructure Sales Tax				8,914,744		38,242,139	47,156,883
118	EMS Trust			118,959	2,400		150,000	271,359
119	BCC Grants		3,766,889	574,899		4,035	58,737	4,404,560
120	SHIP Program			6,657,533			1,238,601	7,896,134
121	Law Enforcement Trust						309,000	309,000
123	Alcohol/Drug Abuse Trust				72,200		90,000	162,200
124	Court Facilities				383,335		136,085	519,420
125	Emergency 911				1,634,000		350,000	1,984,000
126	Transportation Impact Fee				7,054,700	254,909	9,542,984	16,852,593
127	Criminal Justice Trust				475,000	302,807		777,807
128	Development Impact Fee				553,840		1,787,500	2,341,340
129	Mediation/Arbitration				78,375		240,636	319,011
130	Stormwater				71,250	3,561,312	850,000	4,482,562
131	Economic Development				691,695		950,000	1,641,695
133	17-92 CRA				156,053	309,758	156,612	622,423
150	Street Lighting District				1,309,645		129,515	1,439,160
151	Solid Waste MSBU				9,237,477		3,332,170	12,569,647
160	Municipal Svc Benefit Unit				157,518		552,980	710,498
Debt Service Funds								
210	Tourist Dev Bonds 1992				11,400	241,345	240,000	492,745
211	Environ Sens Bonds 1992	1,663,843			42,579		32,387	1,738,809
212	Road Bonds Ref 1992A				9,500	1,345,345		1,354,845
215	Road Bonds Ref 1992B				3,800	392,080		395,880
216	LOGT Ref Bonds1993				28,500	2,662,654		2,691,154
218	Sales Tax Bonds 1996				19,000	575,000	13,300	607,300
219	Sales Tax Bonds 1998					1,185,946		1,185,946
221	Trails Bonds 2001	1,894,038			59,000	310,000		2,263,038
222	Sales Tax bonds 2001				1,001	2,210,974		2,211,975
Capital Projects Funds								
306	Infrastructure Improvement				142,500		6,946,655	7,089,155
311	Environ Sens Lands					20,000	2,300,000	2,320,000
318	County Facility Improvement						50,000	50,000
321	Trails Capital Projects						18,900,000	18,900,000
322	Courthouse Capital Fund				48,862,500			48,862,500
Enterprise Funds								
401	Water and Sewer				30,028,052		89,726,554	119,754,606
402	Solid Waste				12,226,071		16,223,364	28,449,435
Internal Service Fund								
501	Internal Service				185,660	2,564,255	4,000,000	6,749,915
Contribution/ Trust / Agency Fund								
603	Contrib/Trust and Agency				48,782		102,000	150,782
TOTAL		\$106,180,221	\$4,530,875	\$40,275,530	\$173,591,091	\$23,508,017	\$220,050,623	\$568,136,357

FY 2002/03 Major Revenue Sources by Fund
(after statutory deduction where applicable)

Fund	Ad Valorem					Transfers w/	Fund Bal. w/	
No.	Fund Name	Taxes	Federal	State	Local	Int.Svc.Chgs.	Depr.	Total
General Fund								
001	General	\$79,906,867	\$608,891	\$31,420,331	\$20,033,677	\$3,523,144	\$10,384,012	145,876,922
Special Revenue Funds								
101	County Transportation	10,298,870		4,833,125	18,763,641		3,675,282	37,570,918
104	Development Review				4,418,236	297,650	3,200,000	7,915,886
110	Tourism Development				2,060,122		2,200,000	4,260,122
112	Fire Protection	17,537,249		23,750	1,367,240	4,498,938	1,000,000	24,427,177
115	Infrastructure Sales Tax				1,447,500	4,000,000	13,300,000	18,747,500
118	EMS Trust			118,959	2,400		55,000	176,359
119	BCC Grants		3,876,889	508,861	66,038	4,035		4,455,823
120	SHIP Program			2,996,616				2,996,616
123	Alcohol/Drug Abuse Trust				73,530		33,470	107,000
124	Court Facilities				390,093		44,140	434,233
125	Emergency 911				1,724,820		150,000	1,874,820
126	Transportation Impact Fee				7,312,267	3,479,600	1,658,329	12,450,196
127	Criminal Justice Trust				498,750	297,116		795,866
128	Development Impact Fee				555,152			555,152
129	Mediation/Arbitration				78,375		240,636	319,011
130	Stormwater				47,500	5,225,737	350,000	5,623,237
131	Economic Development				622,250		383,000	1,005,250
133	17-92 CRA				202,128	381,832		583,960
150	Street Lighting District				1,309,645		94,513	1,404,158
151	Solid Waste MSBU				9,597,537		3,304,171	12,901,708
160	Municipal Svc Benefit Unit				139,667		538,893	678,560
Debt Service Funds								
210	Tourist Dev Bonds 1992				11,400	235,355	249,100	495,855
211	Environ Sens Bonds 1992	1,661,591			28,500		46,517	1,736,608
212	Road Bonds Ref 1992A				9,500	1,347,025		1,356,525
215	Road Bonds Ref 1992B				3,800	392,200		396,000
216	LOGT Ref Bonds1993				28,500	2,665,654		2,694,154
218	Sales Tax Bonds 1996				19,000	589,550		608,550
219	Sales Tax Bonds 1998					1,186,821		1,186,821
221	Trails Bonds 2001	1,896,162			2,000			1,898,162
222	Sales Tax bonds 2001				1,001	2,411,971		2,412,972
Capital Projects Funds								
306	Infrastructure Improvement				142,500		2,374,013	2,516,513
321	Trails Capital Projects				475,000		13,500,000	13,975,000
322	Courthouse Capital Fund				712,500		43,000,000	43,712,500
Enterprise Funds								
401	Water and Sewer				29,840,985		67,818,414	97,659,399
402	Solid Waste				12,411,689		13,223,364	25,635,053
Internal Service Fund								
501	Internal Service				189,979	2,704,309	3,800,000	6,694,288
Contribution/ Trust / Agency Fund								
603	Contrib/Trust and Agency				72,114		13,500	85,614
TOTAL		\$111,300,739	\$4,485,780	\$39,901,642	\$114,659,035	\$33,240,937	\$184,636,354	\$488,224,487

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
General Fund						
00100	31110000	Ad Valorem - Current	62,463,158	72,585,093	\$79,916,659	\$83,912,492
00100	31120000	Ad Valorem - Delinquent	230,380	352,822	200,000	200,000
00100	32910000	Other Licenses And Permits	1,300	7,000	7,000	7,000
00100	33122400	Sheriff - Fed Grants	170,137	474,823	723,100	568,005
00100	33122700	ERate Telecom Discnt Prog	4,470	0	4,500	4,500
00100	33123000	Emergency Management	58,939	36,386	36,386	36,386
00100	33124000	COPS Grants	604,000	0	0	0
00100	33151000	Disaster Relief (FEMA)	60,999	0	0	0
00100	33416100	Conflict Atty Reimbursement	33,914	35,340	55,000	55,000
00100	33416300	Court Reporting Services	179,795	120,000	0	0
00100	33422100	Sheriff - State Grants	246,127	324,593	408,098	402,836
00100	33451000	Disaster Relief (State)	10,067	0	0	0
00100	33469100	HRS/CDD Contract	171,487	155,000	155,000	155,000
00100	33469200	Prosecution Alternative	98,083	59,000	0	0
00100	33471000	Aid To Libraries	513,856	529,575	445,363	454,270
00100	33472000	Florida Recreation Grant	0	0	200,000	0
00100	33473000	Greenways & Trails Grant	0	0	20,000	0
00100	33512000	State Revenue Sharing	8,422,726	7,236,737	7,000,000	7,210,000
00100	33513000	Insurance Agents License	85,316	84,050	84,050	84,050
00100	33514000	Mobile Home Licenses	36,101	41,820	41,820	41,820
00100	33515000	Alcoholic Beverage	113,156	150,000	125,000	150,000
00100	33517000	Hazardous Material	0	24,127	0	24,127
00100	33518000	Half-Cent State Sales Tax	19,339,935	20,800,000	20,350,000	21,367,500
00100	33541000	Motor Fuel Rebate	176,277	120,755	179,803	183,399
00100	33569100	Choose life license fees	0	0	13,036	0
00100	33790000	Local Grants & Aids	30,000	6,550	15,000	15,000
00100	34130000	Maps And Publications	337	2,625	2,625	2,625
00100	34152000	Sheriff Fees	363,736	415,000	385,000	385,000
00100	34170100	Legal Aid - County	114,364	100,000	120,000	120,000
00100	34175000	Legal Aid - Circuit	99,712	100,000	100,000	100,000
00100	34210000	Reimbursements - Sheriff	2,953,943	3,328,033	4,681,390	4,781,390
00100	34221000	Housing of Prisoners	1,633,143	1,642,500	1,560,375	1,560,375
00100	34233000	Inmate Fees	358,754	368,000	330,000	330,000
00100	34253000	Sheriff - Iron Bridge	152,012	157,522	160,672	163,886
00100	34290000	Supervision - Probation	815,076	823,046	1,012,675	1,053,182
00100	34291000	Impound Immobilization	46,762	32,324	51,000	51,500
00100	34292000	Supervision- PAY	0	0	40,000	40,000
00100	34390000	Miscellaneous Fees	1,023	1,800	1,800	1,800
00100	34610000	Animal Control	232,639	210,000	225,000	225,000
00100	34710000	Parks and Recreation	673,707	640,000	685,000	695,000
00100	34910000	Service Charge - Agencies	406,718	400,000	400,000	400,000
00100	35110000	County Court Fines	1,145,623	1,200,000	1,200,000	1,224,000
00100	35114500	Intergovernment Agreement	926,413	1,000,000	1,000,000	1,000,000
00100	35115000	Traffic - Parking	26,104	14,220	26,626	27,159
00100	35120000	Misdemeanor	977,829	700,000	1,100,000	1,100,000
00100	35130000	Circuit Court Fines (Felony)	56,346	60,000	60,000	60,000
00100	35140000	Traffic - Noncriminal	3,394	7,000	5,000	5,000
00100	35150000	Estreated Bonds	497,790	500,000	500,000	500,000
00100	35210000	Library	99,659	100,000	100,000	100,000
00100	35420000	Code Enforcement	12,897	12,000	12,000	12,000
00100	35910000	Pretrial Intervention	14,407	14,000	14,000	14,000
00100	35930000	Public Defender Lien-Cty	64,422	56,100	56,100	56,100
00100	35931000	Public Defender Lien-Cir	41,560	51,000	51,000	51,000
00100	35990100	Adult Diversion	115,394	102,901	130,000	132,600
00100	35990200	Community Svc Insurance.	13,524	10,000	13,794	10,200
00100	35990300	Adult Drug Court Treatment Fee	0	0	35,000	35,000
00100	36110000	Interest On Investments	1,479,452	1,500,000	1,400,000	1,400,000
00100	36132000	Interest - Tax Collector	128,995	100,758	110,000	112,200
00100	36133000	Interest - Sheriff	382,672	245,000	230,000	230,000

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
00100	36210000	Rents And Royalties	27,138	20,000	28,495	29,065
00100	36410000	Fixed Asset Sale Proceeds	33,320	40,000	40,000	40,000
00100	36420000	Insurance Proceeds	7,902	51	2,000	2,000
00100	36610000	Contributions & Donations	150	600	302,000	302,000
00100	36633000	Contributions- Sheriff	1,000	0	0	1,000
00100	36910000	Tax Deed Surplus	27	5,000	0	5,000
00100	36920000	Tax Redemptions	0	4,000	1,000	3,000
00100	36933000	Miscellaneous - Sheriff	589,188	545,000	578,557	578,557
00100	36940000	Reimbursements	88,666	5,000	50,000	100,000
00100	36941000	Reimbursements-Radios	25,947	23,753	30,000	24,000
00100	36950000	Administrative Fees	1,854,335	1,976,033	2,149,253	2,233,857
00100	36962000	Miscellaneous - Election	16,570	10,000	379,003	10,000
00100	36990000	Miscellaneous Revenues	104,128	275,000	101,500	100,000
00100	36991000	Copying Fees	14,381	10,000	10,000	10,000
00100	38110101	Transfer From Fund 10101	1,063,745	1,584,904	915,410	945,361
00100	38110400	Transfer From Fund 10400	32,997	180,782	244,060	249,746
00100	38111000	Transfer From Fund 11000	21,217	37,751	43,576	44,627
00100	38111200	Transfer From Fund 11200	59,524	157,555	180,969	185,976
00100	38111800	Transfer From Fund 11800	2,400	2,400	0	0
00100	38111900	Transfer From Fund 11900	175,219	0	0	0
00100	38111903	Transfer From Fund 11903	0	152,194	205,397	205,397
00100	38111908	Transfer From Fund 11908	0	0	2,646	2,646
00100	38112300	Transfer From Fund 12300	30,000	15,000	20,000	20,000
00100	38112500	Transfer From Fund 12500	79,724	131,338	134,128	135,723
00100	38112700	Transfer From Fund 12700	0	0	52,852	53,873
00100	38113000	Transfer From Fund 13000	10,843	13,529	30,439	30,916
00100	38113100	Transfer From Fund 13100	2,445	29,666	123,550	6,626
00100	38115000	Transfer From Fund 15000	80,385	85,403	87,611	87,611
00100	38115100	Transfer From Fund 15100	37,918	37,918	91,583	95,206
00100	38116000	Transfer From Fund 16000	20,448	20,702	15,140	13,406
00100	38130600	Transfer from fund 30600	0	0	536,668	1,429,352
00100	38140100	Transfer From Fund 40100	500,000	0	0	0
00100	38140200	Transfer From Fund 40200	14,388	0	0	0
00100	38140201	Transfer From Fund 40201	500,000	0	0	0
00100	38150100	Transfer From Fund 50100	4,807	5,399	12,966	13,360
00100	38100000	Transfer From sub-funds	0	0	3,318	3,318
00100	38600200	Excess Fees - Clerk	235,676	250,000	250,000	250,000
00100	38600300	Excess Fees - Sheriff	1,393,587	135,000	135,000	135,000
00100	38600400	Excess Fees -Tax Collector	3,370,524	3,500,000	3,500,000	3,600,000
00100	38600500	Excess Fees - Prop Appraiser	31,561	10,000	10,000	10,000
00100	39999800	Less 5%- Receipts	0	-5,748,207	-6,652,056	-6,914,194
00100	39999900	Beginning Fund Balance	0	12,700,000	9,600,000	9,484,012
General Fund (00100) Total			117,318,790	133,253,271	138,993,937	144,376,842
Police Education						
00101	35190000	Police Education	41,240	30,000	30,000	30,000
00101	36110000	Interest On Investments	662	500	500	500
00101	39999800	Less 5%- Receipts	0	-1,525	-1,525	-1,525
00101	39999900	Beginning Fund Balance	0	0	7,500	0
Police Education Total			41,902	28,975	36,475	28,975
Tank Inspection Grant						
00102	33439000	Tank Inspection Grant	122,840	161,949	146,707	146,707
00102	36110000	Interest On Investments	459	0	1,000	1,000
00102	39999800	Less 5%- Receipts	150	0	-50	-50
Tank Inspection Grant Total			123,448	161,949	147,657	147,657
Natural Lands Endowment						
00103	36110000	Interest On Investments	50,381	30,000	45,000	45,000
00103	36990000	Miscellaneous - Other	0	1,000	1,000	1,000
00103	38100100	Transfer from Fund 00100	79,937	0	0	0
00103	38116000	Transfer From Fund 16000	10,000	0	0	0
00103	39999800	Less 5%- Receipts	0	-1,550	-2,300	-2,300

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
00103	39999900	Beginning Fund Balance	0	750,000	900,000	900,000
		Natural Lands Endowment Total	140,318	779,450	943,700	943,700
		Boating Improvements				
00104	33571000	Boating Improvement Fees	88,869	85,000	85,000	85,000
00104	36110000	Interest On Investments	9,118	10,000	7,000	5,000
00104	39999800	Less 5%- Receipts	0	-4,750	-4,600	-4,500
00104	39999900	Beginning Fund Balance	0	117,608	60,000	0
		Boating Improvements Total	97,986	207,858	147,400	85,500
		Petroleum Clean-up				
00106	33439200	Other Physical Environment	181,947	199,862	256,218	256,218
00106	36110000	Interest On Investments	1,211	0	2,000	2,000
00106	39999800	Less 5%- Receipts	0	0	-100	-100
00106	39999900	Beginning Fund Balance	0		0	0
		Petroleum Clean-up Total	183,158	199,862	258,118	258,118
		Public Safety Bldg Remediation				
00107	39999900	Beginning Fund Balance	0	0	2,000,000	0
		Public Safety Bldg Remediation Total	0	0	2,000,000	0
		Tree Replacement				
00108	39999900	Beginning Fund Balance	0		390,000	0
		Tree Replacement Total	0	0	390,000	0
		Systemwide Training				
00109	36933000	Systemwide training	0	0	35,750	35,750
00109	36110000	Interest On Investments	0	0	500	400
00109	39999800	Less 5%- Receipts	0	0	-25	-20
00109	39999900	Beginning Fund Balance	0	0	41,904	0
		Systemwide training total	0	0	78,129	36,130
		General Fund Total (all subfunds)	117,905,602	134,631,365	142,995,416	145,876,922
		Transportation Trust				
10101	31110000	Ad Valorem - Current	6,313,717	4,323,197	4,759,868	4,997,861
10101	31110009	Ad Valorem - Current	4,454,140	4,985,618	5,531,481	5,808,055
10101	31120000	Ad Valorem - Delinquent	28,124	34,272	25,000	25,000
10101	31120009	Ad Valorem - Delinquent	9,047	24,367	10,000	10,000
10101	31240000	Local Option Gas Tax	6,262,671	6,405,000	6,400,000	6,528,000
10101	31241000	Alternative Decal Fee	7,333	0	0	0
10101	31350000	Franchise Fee-Cable TV	1,187,973	1,200,000	0	0
10101	31410000	Utility Tax - Electricity	3,628,896	4,138,750	4,200,000	4,326,000
10101	31420000	Utility Tax - Telecom	1,195,227	1,116,397	0	0
10101	31420000	Telecommunication Tax	0	0	4,656,607	4,889,437
10101	31430000	Utility Tax - Water	276,799	500,000	500,000	500,000
10101	31440000	Utility Tax - Gas	130,927	130,000	130,000	206,781
10101	31470000	Utility Tax - Fuel Oil	1,734	2,000	2,000	2,000
10101	33449000	Transportation Rev Grant	14,880	0	0	0
10101	33516000	Racing Tax (Pari-Mutuel)	446,500	446,500	0	0
10101	33516000	Sales and Use Tax	0	0	446,500	446,500
10101	33549100	Constitutional Gas Tax	3,052,675	3,038,500	3,100,000	3,162,000
10101	33549200	County Gas Tax	1,358,941	1,350,000	1,450,000	1,479,000
10101	33549500	Special Fuel Use Tax	16,973	0	0	0
10101	33790000	Local Grants And Aid	3,380	20,000	20,000	20,000
10101	34910000	Service Charge - Agencies	110,194	130,000	178,000	193,000
10101	34920000	Concurrency Review	21,112	100	100	100
10101	36110000	Interest On Investments	1,139,215	1,020,000	900,000	900,000
10101	36115000	Interest Assessments	222	462	462	462
10101	36120000	Interest - State Board Adm	5,133	5,000	5,000	5,000
10101	36130000	Interest - Condemnations	84,481	100,000	100,000	100,000
10101	36132000	Interest - Tax Collector	22,221	20,000	20,000	20,000
10101	36210000	Rents And Royalties	53,733	0	0	0
10101	36310000	Special Assessments	2,417	19,368	5,000	5,000
10101	36410000	Fixed Asset Sale Proceeds	75,550	25,000	25,000	25,000
10101	36420000	Insurance Proceeds	22,240	10,000	10,000	10,000
10101	36610000	Contributions & Donations	-17,500	2,000	2,000	2,000

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
10101	36940000	Reimbursements	231,007	20,000	20,000	20,000
10101	36990000	Miscellaneous Revenues	187,158	250,000	20,000	20,000
10101	36991000	Copying Fees	11,680	9,060	9,060	9,060
10101	38100100	Transfer From Fund 00100	677,671	0	0	0
10101	38112601	Transfer From Fund 12601	4,485,136	1,327,615	0	0
10101	38112806	Transfer From Fund 12806		575,000	0	0
10101	38112807	Transfer From Fund 12807		40,000	0	0
10101	38112808	Transfer From Fund 12808		141,721	0	0
10101	38116000	Transfer From Fund 16000	200,000	200,000	0	0
10101	38430000	Commercial Paper Proceeds		3,357,671	2,604,817	0
10101	38600400	Excess Fees-Tax Collector	12,105	0	0	0
10101	38650000	Excess Fees-Prop Appraiser	589	600	600	600
10101	38640000	Excess Fees - Tax Collector	0	1,000	1,000	1,000
10101	39999800	Less 5%- Receipts	0	-1,466,280	-1,626,384	-1,685,593
10101	39999900	Beginning Fund Balance	0	6,437,078	4,750,000	3,675,282
Transportation Trust (10101) Total			35,714,303	39,939,996	38,256,111	35,701,546
Mass Transit						
10102	31230000	County Voted 9 Cent Gas Tax	1,764,826	1,914,750	1,850,000	1,887,000
10102	36110000	Interest On Investments	36,006	15,000	15,000	15,000
10102	36940000	Reimbursements	67,750	65,760	65,760	65,760
10102	39999800	Less 5%- Receipts	0	-99,775	-93,250	-98,388
10102	39999900	Beginning Fund Balance	0	300,000	0	0
Mass Transit Total			1,868,582	2,195,735	1,837,510	1,869,372
Transportation Trust Fund Total (all subfunds)			37,582,884	42,135,731	40,093,621	37,570,918
Development Review						
10400	32210000	Building	2,530,346	2,500,000	2,332,640	2,216,008
10400	32210200	Electrical	182,166	130,968	166,572	158,243
10400	32210300	Plumbing	166,682	135,361	153,597	145,914
10400	32210400	Mechanical	117,032	108,902	102,777	97,638
10400	32210600	Wells	6,310	32,812	6,119	5,813
10400	32210700	Signs	20,338	33,638	22,042	20,940
10400	32911000	Competency Certificate	24,250	61,707	22,952	21,804
10400	32917000	Arbor Permit	6,170	9,321	5,548	5,271
10400	32918000	Dredge \ Fill Permit	0	200	0	0
10400	34120000	Zoning Fees	612,783	632,500	651,148	618,590
10400	34130000	Maps & Publications	9,612	12,000	7,677	7,295
10400	34191000	Addressing Fees	16,326	20,384	17,025	16,174
10400	34251000	Inspection Fees - Fire	31,987	138,707	38,481	36,557
10400	34251500	Inspection Fee - Environment	131,743	192,600	113,053	107,400
10400	34256000	Engineering	672,275	525,000	580,118	551,112
10400	34259000	Reinspections	310,809	351,000	275,808	262,017
10400	34920000	Concurrency Review	66,570	50,000	72,375	68,757
10400	35431000	False Alarm - Fire	0	2,000	451	429
10400	36110000	Interest	298,474	175,000	242,160	230,052
10400	36410000	Fixed Asset Sale Proceeds	2,722	1,000	1,165	1,109
10400	36990000	Miscellaneous Revenues	105,650	95,000	83,250	79,088
10400	36991000	Copying Fees	383	3,500	594	564
10400	38100100	Transfer From Fund 00100	269,101	313,480	313,315	297,650
10400	39999800	Less 5%- Receipts	0	-260,580	-244,778	-232,539
10400	39999900	Beginning Fund Balance	0	3,000,000	3,200,000	3,200,000
Development Review Total			5,581,730	8,264,500	8,164,089	7,915,886
Tourist Development						
11000	31212000	Tourist Development Tax	1,913,580	1,938,000	1,996,140	2,056,024
11000	34710000	Park And Recreation	0	12,485	57,886	0
11000	36110000	Interest On Investments	100,480	35,000	100,000	100,000
11000	36410000	Fixed Asset Sale Proceeds	95	0	0	0
11000	36940000	Reimbursements	0	0	10,525	10,525
11000	36990000	Miscellaneous Revenues	300	2,000	2,000	2,000
11000	39999800	Less 5%- Receipts	0	-99,374	-108,328	-108,427
11000	39999900	Beginning Fund Balance	0	750,000	2,000,000	2,200,000

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
		Tourist Development Total	2,014,454	2,638,111	4,058,223	4,260,122
		Fire Protection				
11200	31110009	Ad Valorem - Current	14,092,309	15,776,705	17,507,591	18,382,971
11200	31120000	Ad Valorem - Delinquent	44,063	68,789	72,916	77,291
11200	33523000	Firefighters Supplement	32,070	25,000	25,000	25,000
11200	34261000	Transport Fees	0	1,200,000	1,000,000	1,000,000
11200	34261000	Ambulance Transport	851,319	0	0	0
11200	36110000	Interest	424,023	410,000	400,000	400,000
11200	36132000	Interest - Tax Collector	29,037	22,000	22,000	22,000
11200	36420000	Insurance Proceeds	280	100	100	0
11200	36410000	Fixed Asset Sale Proceeds	6,155	1,197	100	0
11200	36610000	Contributions & Donations	270	100	100	100
11200	36990000	Miscellaneous Revenues	165,594	26,000	15,000	15,000
11200	36991000	Copying Fees	194	500	500	500
11200	38100101	Transfer From Fund 10101	2,528,775	2,943,573	4,553,969	4,498,938
11200	38600400	Excess Fee - Tax Collector	38,289	600	600	600
11200	38600500	Excess Fees-Appraiser	1,859	1,000	1,000	1,000
11200	39999800	Less 5%- Receipts	0	-876,519	-952,245	-996,223
11200	39999900	Beginning Fund Balance	0	1,200,000	450,000	1,000,000
		Fire Protection Total	18,214,236	20,799,045	23,096,631	24,427,177
		Infrastructure Tax				
11500	31260000	County Voted Sales Tax	47,153,461	49,035,480	0	0
11500	33449000	Transporation Revenue Grant	0	0	5,641,000	0
11500	33790000	Local Grants & Aids	234,246	266,000	266,000	1,250,000
11500	36110000	Interest On Investments	6,353,986	2,904,025	3,000,000	50,000
11500	36410000	Fixed Asset Sale Proceeds	15,240	0	0	0
11500	36420000	Insurance Proceeds	0	0	0	0
11500	36610000	Contributions & Donations	915,521	0	0	0
11500	36940000	Reimbursements	126,557	150,000	157,744	150,000
11500	36990000	Miscellaneous - Other	88,190	0	0	0
11500	38112601	Transfer From Fund 12601	0	0	0	4,000,000
11500	39999800	Less 5%- Receipts	0	-2,596,975	-150,000	-2,500
11500	39999900	Beginning Fund Balance	0	15,498,417	38,242,139	13,300,000
		Infrastructure Tax Total	54,887,200	65,256,947	47,156,883	18,747,500
		EMS Trust Fund				
11800	33420000	EMS Trust Fund Grant	63,687	118,959	118,959	118,959
11800	36110000	Interest On Investments	28,940	2,526	2,526	2,526
11800	36410000	Fixed Asset Sale Proceeds	2,363	0	0	0
11800	36990000	Miscellaneous - Other	370	0	0	0
11800	39999800	Less 5%- Receipts	0	-126	-126	-126
11800	39999900	Beginning Fund Balance	0	0	150,000	55,000
		EMS Trust Fund Total	95,360	121,359	271,359	176,359
		BCC Grants Fund				
11900	36110000	Interest On Investments	7	0	0	0
		BCC Grants Fund Total	7	0	0	0
		Community Development Block Grant				
11901	33154000	Community Development Blk Gt	3,257,874	2,656,000	2,759,000	2,759,000
		Community Development Block Grant Total	3,257,874	2,656,000	2,759,000	2,759,000
		Home Program Grant				
11902	33159000	Home Program	833,568	832,907	913,889	913,889
11902	39999900	Beginning Fund Balance	0	0	58,737	0
		Home Program Grant Total	833,568	832,907	972,626	913,889
		Drug Abuse Grant (Bryne Grant)				
11903	33469500	Drug Abuse Grant	250,219	270,219	270,527	270,527
11903	36110000	Interest On Investments	2	0	0	0
11903	36410000	Fixed Asset Sale Proceeds	78	0	0	0
		Drug Abuse Grant (Bryne Grant) Total	250,299	270,219	270,527	270,527
		Emergency Shelter Grant				
11904	33155000	Emergency Shelter Grant	100,231	93,000	94,000	94,000

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
		Emergency Shelter Grant Total	100,231	93,000	94,000	94,000
		Community Service Block Grant				
11905	33469600	Community Services - CSBG	176,700	177,378	201,741	201,741
11905	38100100	Transfer From Fund 00100	3,758	3,500	4,035	4,035
		Community Service Block Grant Total	180,458	180,878	205,776	205,776
		LSTA Technology				
11906	03317100	LSTA Technology Grant	0	0	0	110,000
		LSTA Technology Total	0	0	0	110,000
		Disaster Preparedness Grant				
11908	33422000	Public Safety Grant	118,625	102,631	102,631	102,631
11908	36410000	Fixed Asset Sale Proceeds	216	0	0	0
		Disaster Preparedness Grant Total	118,841	102,631	102,631	102,631
		SHIP FY 99/00				
12000	33591000	SHIP Program	1,069,469	0	0	0
12000	36990000	Miscellaneous - Other	0	0	489,621	0
12000	36110000	Interest On Investments	97,312	0	1,114,136	0
		SHIP FY 99/00 Total	1,166,781	0	1,603,757	0
		SHIP Grant 00/01				
12001	33591000	SHIP Program	0	2,386,473	2,043,163	0
		SHIP Grant 00/01 Total	0	2,386,473	2,043,163	0
		SHIP Grant 01/02				
12002	33591000	SHIP Program	0	0	2,996,616	0
		SHIP Grant 01/02 Total	0	0	2,996,616	0
		SHIP Grant 02/03				
12003	33591000	SHIP Program	0	0	0	2,996,616
		SHIP Grant 02/03 Total	0	0	0	2,996,616
		SHIP FY 96/97				
12097	36110000	Interest on Investments	12,761	0	0	0
12097	39999900	Beginning Fund Balance	0	0	112,306	0
		SHIP FY 96/97 Total	12,761	0	112,306	0
		SHIP FY 97/98				
12098	33591000	SHIP Program	62,380	0	0	0
12098	36110000	Interest On Investments	37,948	0	0	0
12098	36990000	Miscellaneous - Other	0	0	2,947	0
12098	39999900	Beginning Fund Balance	0	0	526,295	0
		SHIP FY 97/98 Total	100,328	0	529,242	0
		SHIP FY 98/99				
12099	33591000	SHIP Program	481,911	0	0	0
12099	36990000	Miscellaneous - Other	0	0	11,050	0
12099	36110000	Interest On Investments	153,687	0	0	0
12099	39999900	Beginning Fund Balance	0	0	600,000	0
		SHIP FY 98/99 Total	635,598	0	611,050	0
		Ship Grant Total (all subfunds)	1,915,468	2,386,473	7,896,134	2,996,616
		Law Enforcement Trust				
12101	35191000	Confiscations	11,434	0	0	0
12101	36110000	Interest On Investments	1,112	0	0	0
12101	39999900	Beginning Fund Balance	0	0	5,000	0
		Law Enforcement Trust Total	12,546	0	5,000	0
		Law Enforcement Trust - Justice				
12102	35191000	Confiscations	35,914	0	0	0
12102	36110000	Interest On Investments	9,339	0	0	0
12102	39999900	Beginning Fund Balance	0	50,000	300,000	0
		Law Enforcement Trust - Justice Total	45,253	50,000	300,000	0
		Law Enforcement Trust - Federal				
12103	36110000	Interest On Investments	271	0	0	0

Revenue Detail

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12103	39999900	Beginning Fund Balance	0	3,500	4,000	0
		Law Enforcement Trust - Federal Total	271	3,500	4,000	0
		Law Enforcement Trust Total (all subfunds)	58,070	53,500	309,000	0
		Alcohol/Drug Abuse Trust Fund				
12300	35110000	County Court Fines	91,308	70,827	70,000	71,400
12300	35120000	Misdemeanor	0	2,000	0	0
12300	36110000	Interest On Investments	8,842	6,000	6,000	6,000
12300	39999800	Less 5%- Receipts	0	-3,941	-3,800	-3,870
12300	39999900	Beginning Fund Balance	0	25,114	90,000	33,470
		Alcohol/Drug Abuse Trust Fund Total	100,149	100,000	162,200	107,000
		Court Facilities-County				
12401	34176000	Facility Fees	281,058	160,000	260,000	265,200
12401	36110000	Interest On Investment	45,029	3,300	3,300	2,414
12401	36410000	Fixed Asset Sale Proceeds	466	0	0	0
12401	39999800	Less 5%- Receipts	0	-8,165	-13,165	-13,381
12401	39999900	Beginning Fund Balance	0	200,000	89,285	0
		Court Facilities-County Total	326,554	355,135	339,420	254,233
		Circuit Court Facilities				
12402	34176000	Facility Fees	140,327	160,000	140,000	142,800
12402	36110000	Interest On Investment	12,245	200	200	200
12402	36410000	Fixed Asset Sale Proceeds	127	10	10	10
12402	39999800	Less 5%- Receipts	0	-8,010	-7,010	-7,150
12402	39999900	Beginning Fund Balance	0	0	46,800	44,140
		Circuit Court Facilities Total	152,699	152,200	180,000	180,000
		Court Facilities Total (all subfunds)	479,252	507,335	519,420	434,233
		Emergency 911				
12500	34241000	E911 Telephone Fees	1,605,847	1,300,000	1,350,000	1,400,000
12500	34242000	E911 Cellular Telephone Fees	0	240,000	350,000	400,000
12500	36110000	Interest On Investments	13,973	15,600	20,000	15,600
12500	39999800	Less 5%- Receipts	0	-77,780	-86,000	-90,780
12500	39999900	Beginning Fund Balance	0	371,600	350,000	150,000
		Emergency 911 Total	1,619,820	1,849,420	1,984,000	1,874,820
		Arterial Impact Fee				
12601	36110000	Interest On Investments	3,413,581	1,000,000	100,000	500,000
12601	36340000	Transportation Impact Fee	5,415,547	5,500,000	5,000,000	5,000,000
12601	36410000	Fixed Asset Sale Proceeds	21,760	0	0	0
12601	36990000	Miscellaneous Revenues	82,923	1,000	1,000	1,000
12601	38110101	Transfer From Fund 10101	0	0	0	0
12601	38111500	Transfer From Fund 11500	4,303,877	0	0	0
12601	39999800	Less 5%- Receipts	0	-325,050	-255,050	-275,050
12601	39999900	Beginning Fund Balance	0	2,600,000	6,000,054	1,288,329
		Arterial Impact Fee Total	13,237,688	8,775,950	10,846,004	6,514,279
		North Collector Impact Fee				
12602	36110000	Interest On Investments	170,376	115,000	100,000	100,000
12602	36340000	Transportation Impact Fee	752,163	900,000	700,000	600,000
12602	39999800	Less 5%- Receipts	0	-50,750	-40,000	-35,000
12602	39999900	Beginning Fund Balance	0	1,300,000	803,142	0
		North Collector Impact Fee Total	922,538	2,264,250	1,563,142	665,000
		West Collector Impact Fee				
12603	36110000	Interest On Investments	341,855	150,000	300,000	150,000
12603	36340000	Transportation Impact Fee	499,911	600,000	500,000	400,000
12603	36990000	Miscellaneous - Other	15,537	0	0	0
12603	38111500	Transfer From Fund 11500	3,353,779	4,200,000	254,909	3,479,600
12603	39999800	Less 5%- Receipts	0	-37,500	-40,000	-27,500
12603	39999900	Beginning Fund Balance	0	450,000	1,107,922	370,000
		West Collector Impact Fee Total	4,211,083	5,362,500	2,122,831	4,372,100
		East Collector Impact Fee				
12604	36110000	Interest On Investments	315,122	100,000	75,000	75,000
12604	36340000	Transportation Impact Fee	514,154	521,123	300,000	521,123
12604	39999800	Less 5%- Receipts	0	-31,056	-18,750	-29,806

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12604	39999900	Beginning Fund Balance	0	1,050,000	1,631,866	0
		East Collector Impact Fee Total	829,276	1,640,067	1,988,116	566,317
		South Central Impact Fee				
12605	36110000	Interest On Investments	461,022	100,000	100,000	100,000
12605	36340000	Transportation Impact Fee	388,790	500,000	250,000	250,000
12605	38111500	Transfer From Fund 11500	0	8,750,000	0	0
12605	39999800	Less 5%- Receipts	0	-30,000	-17,500	-17,500
12605	39999900	Beginning Fund Balance	0	1,350,000	0	0
		South Central Impact Fee Total	849,812	10,670,000	332,500	332,500
		Impact Fee Total (all subfunds)	20,050,397	28,712,767	16,852,593	12,450,196
		Criminal Justice Trust				
12700	35130000	Circuit Court Fines	536,938	475,061	500,000	525,000
12700	36110000	Interest On Investments	4,998	5,000	0	0
12700	36990000	Miscellaneous - Other	29	100	0	0
12700	39999800	Less 5%- Receipts	0	-24,008	-25,000	-26,250
12700	38100100	Transfer From Fund 00100	77,179	226,525	302,807	297,116
		Criminal Justice Trust Total	619,144	682,678	777,807	795,866
		Fire/Rescue Impact Fee				
12801	36110000	Interest On Investments	106,533	65,000	68,979	70,359
12801	36322000	Public Safety Impact Fee	507,458	400,000	300,000	300,000
12801	36990000	Miscellaneous - Other	2,115	0	0	0
12801	39999800	Less 5%- Receipts	0	-23,250	-18,449	-18,518
12801	39999900	Beginning Fund Balance	0	250,000	1,500,000	0
		Fire/Rescue Impact Fee Total	616,106	691,750	1,850,530	351,841
		Law Enforcement Impact Fee				
12802	36110000	Interest On Investments	961	1,000	1,000	1,000
12802	36322000	Public Safety Impact Fee	8,075	7,000	5,261	5,261
12802	39999800	Less 5%- Receipts	0	-400	-313	-313
12802	39999900	Beginning Fund Balance	0	0	20,000	0
		Law Enforcement Impact Fee Total	9,036	7,600	25,948	5,948
		Parks Impact Fee				
12803	36110000	Interest On Investments	0	200	200	200
12803	36327000	Culture/Recreation Impact Fee	50	250	250	250
12803	39999800	Less 5%- Receipts	0	-23	-23	-23
		Parks Impact Fee Total	50	427	427	428
		Library Impact Fee				
12804	36110000	Interest On Investments	17,697	5,000	5,000	5,000
12804	36327000	Culture/Recreation Impact Fee	213,605	150,000	150,000	150,000
12804	39999800	Less 5%- Receipts	0	-7,750	-7,750	-7,750
12804	39999900	Beginning Fund Balance	0	50,000	170,000	0
		Library Impact Fee Total	231,302	197,250	317,250	147,250
		Drainage Impact Fee				
12805	36110000	Interest On Investments	16,169	7,000	7,000	7,000
12805	36323000	Physical Environmnt Impact Fee	23,675	25,000	20,100	20,100
12805	39999800	Less 5%- Receipts	0	-1,600	-1,355	-1,355
12805	39999900	Beginning Fund Balance	0	280,400	35,000	0
		Drainage Impact Fee Total	39,844	310,800	60,745	25,745
		Quadrangle Impact Fee				
12806	36110000	Interest On Investments	35,046	2,500	20,000	20,000
12806	39999800	Less 5%- Receipts	0	-125	-1,000	-1,000
12806	39999900	Beginning Fund Balance	0	575,000	30,000	0
		Quadrangle Impact Fee Total	35,046	577,375	49,000	19,000
		FI Hospital Impact Fee				
12807	36110000	Interest On Investments	2,459	1,200	1,200	1,200
12807	39999800	Less 5%- Receipts	0	-60	-60	-60
12807	39999900	Beginning Fund Balance	0	40,000	2,500	0
		FI Hospital Impact Fee Total	2,459	41,140	3,640	1,140
		Research Impact Fee				
12808	36110000	Interest On Investments	8,373	4,000	4,000	4,000
12808	36325000	Impact Fee-Economic Envmt	0	0	0	0
12808	39999800	Less 5%- Receipts	0	-200	-200	-200

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
12808	39999900	Beginning Fund Balance	0	141,721	30,000	0
		Research Impact Fee Total	8,373	145,521	33,800	3,800
		Impact Fee Total (all subfunds)	942,217	1,971,863	2,341,340	555,152
County Civil Mediation						
12901	35192000	Mediation Fees	28,716	29,000	29,000	29,000
12901	36110000	Interest On Investments	1,101	500	2,000	2,000
12901	39999800	Less 5%- Receipts	0	-1,475	-1,550	-1,550
12901	39999900	Beginning Fund Balance	0	20,000	18,575	18,575
		County Civil Mediation Total	29,817	48,025	48,025	48,025
Circuit Civil Mediation						
12902	35192000	Mediation Fees	24,132	25,000	25,000	25,000
12902	36110000	Interest On Investments	10,882	6,000	6,000	6,000
12902	39999800	Less 5%- Receipts	0	-1,550	-1,550	-1,550
12902	39999900	Beginning Fund Balance	0	150,000	95,161	95,161
		Circuit Civil Mediation Total	35,014	179,450	124,611	124,611
Family Mediation						
12903	35192000	Mediation Fees	13,992	16,000	14,000	14,000
12903	36110000	Interest On Investments	9,263	6,500	6,500	6,500
12903	36990000	Miscellaneous - Other	360	0	0	0
12903	39999800	Less 5%- Receipts	0	-1,125	-1,025	-1,025
12903	39999900	Beginning Fund Balance	0	125,000	126,900	126,900
		Family Mediation Total	23,615	146,375	146,375	146,375
		Mediation Fee Total (all subfunds)	88,446	373,850	319,011	319,011
Stormwater						
13000	36990000	Miscellaneous - Other	615,100	3,000	0	0
13000	36110000	Interest On Investments	253,976	200,000	75,000	50,000
13000	36610000	Contributions & Donations	55,000	0	0	0
13000	36210000	Rents and Royalties	0	100	0	0
13000	36410000	Fixed Asset Sale Proceeds	24	15,000	0	0
13000	38110101	Transfer From Fund 10101	4,685,136	2,987,342	2,626,312	3,565,737
13000	38111500	Transfer From Fund 11500	430,000	280,000	935,000	1,660,000
13000	38112805	Transfer From Fund 12805	0	280,400	0	0
13000	39999800	Less 5%- Receipts	0	-10,905	-3,750	-2,500
13000	39999900	Beginning Fund Balance	0	846,893	850,000	350,000
		Stormwater Total	6,039,236	4,601,830	4,482,562	5,623,237
Economic Development						
13100	32110000	Professional/ Occupational	499,240	525,000	525,000	525,000
13100	33710000	Economic Incentive	73,100	172,100	153,100	80,000
13100	36110000	Interest On Investments	73,757	40,000	50,000	50,000
13100	36990000	Miscellaneous - Other	50,000	0	0	0
13100	38100100	Transfer From Fund 00100	417,500	0	0	0
13100	39999800	Less 5%- Receipts	0	-36,855	-36,405	-32,750
13100	39999900	Beginning Fund Balance	0	656,312	950,000	383,000
		Economic Development total	1,113,597	1,356,557	1,641,695	1,005,250
Civil Traffic						
13200	35110000	County Court Fines	192	0	0	0
13200	36110000	Interest On Investments	314	0	0	0
13200	38100100	Transfer From Fund 00100	26,839	0	0	0
		Civil Traffic Total	27,345	0	0	0
17-92 CRA						
13300	33841000	Tax Increment - Cities	25,913	64,022	158,266	205,766
13300	36110000	Interest On Investments	0	1,720	6,000	7,000
13300	36610000	Contributions & Donations	40,000	0	0	0
13300	36990000	Miscellaneous - Other	0	120	0	0
13300	38100100	Transfer From Fund 00100	129,536	186,653	309,758	381,832
13300	39999800	Less 5%- Receipts	0	-1,822	-8,213	-10,638
13300	39999900	Beginning Fund Balance	0	1,658	156,612	0
		17-92 CRA Total	195,449	252,351	622,423	583,960
Street Lighting Districts						
15000	36110000	Interest On Investments	28,133	7,728	28,133	28,133
15000	36132000	Interest - Tax Collector	2,278	500	2,278	2,278

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
15000	36310000	Special Assessments	1,152,556	1,340,944	1,348,163	1,348,163
15000	38600400	Excess Fees-Tax Collector	3,129	0	0	0
15000	39999800	Less 5%- Receipts	0	-67,047	-68,929	-68,929
15000	39999900	Beginning Fund Balance	0	99,420	129,515	94,513
		SLD Total	1,186,097	1,381,545	1,439,160	1,404,158
Solid Waste MSBU						
15100	31370000	Franchise Fee - Solid Waste	101,105	125,000	75,000	75,000
15100	36110000	Interest On Investments	345,997	295,500	295,000	295,000
15100	36132000	Interest - Tax Collector	14,954	16,830	19,500	19,500
15100	36323000	Physical Environment	7,633,308	8,760,145	9,334,160	9,713,171
15100	38600400	Excess Fee - Tax Collector	20,206	18,500	0	0
15100	39999800	Less 5%- Receipts	0	-459,874	-486,183	-505,134
15100	39999900	Beginning Fund Balance	0	3,296,255	3,332,170	3,304,171
		SW MSBU Total	8,115,569	12,052,356	12,569,647	12,901,708
Municipal Services Benefit Unit						
16000	36110000	Interest On Investments	13,835	0	0	0
16000	38116021	Transfer From Fund 16021	0	7,592	0	0
16000	38116022	Transfer From Fund 16022	0	14,372	0	0
16000	39999900	Beginning Fund Balance	0	297,447	463,478	463,478
		MSBU Total	13,835	319,411	463,478	463,478
MSBU Orlando Brassie						
16001	36110000	Interest On Investments	5,814	526	0	0
16001	36115000	Interest - Assessments	2,284	0	0	0
16001	36132000	Interest - Tax Collector	34	0	0	0
16001	36310000	Special Assessments	15,840	17,126	0	0
16001	38600400	Excess Fees-Tax Collector	39	0	0	0
16001	39999800	Less 5%- Receipts	0	-883	0	0
		Total	24,011	16,769	0	0
MSBU Lake Mills Shore						
16002	36110000	Interest On Investments	11,079	526	0	0
16002	36115000	Interest - Assessments	1,537	0	0	0
16002	36132000	Interest - Tax Collector	79	0	0	0
16002	36310000	Special Assessments	39,591	39,336	0	0
16002	38600400	Excess Fees-Tax Collector	110	0	0	0
16002	39999800	Less 5%- Receipts	0	-1,993	0	0
		Total	52,396	37,869	0	0
MSBU Myrtle Lake Hills						
16003	36110000	Interest On Investments	389	526	1,734	1,734
16003	36115000	Interest - Assessments	7,251	0	0	0
16003	36132000	Interest - Tax Collector	108	0	0	0
16003	36310000	Special Assessments	54,091	54,262	54,902	54,902
16003	38600400	Excess Fees-Tax Collector	142	0	0	0
16003	39999800	Less 5%- Receipts	0	-2,739	-2,832	-2,832
		Total	61,981	52,049	53,804	53,804
16004	36110000	Interest On Investments	4,829	0	0	0
16004	36132000	Interest - Tax Collector	34	0	0	0
		Total	4,863	0	0	0
Lake Picket Aquatic Weed						
16006	36110000	Interest On Investments	4,521	1,000	379	379
16006	36132000	Interest - Tax Collector	66	0	0	0
16006	36310000	Special Assessments	33,410	16,800	12,000	12,000
16006	38600400	Excess Fees-Tax Collector	90	0	0	0
16006	39999800	Less 5%- Receipts	0	-890	-619	-619
16006	39999900	Beginning Fund Balance	0	55,203	63,463	63,463
		Total	38,087	72,113	75,223	75,223
MSBU Orange Street						
16008	36110000	Interest On Investments	1,699	104	0	0
16008	36115000	Interest - Assessments	621	0	0	0
16008	36132000	Interest - Tax Collector	11	0	0	0
16008	36310000	Special Assessments	4,977	5,540	0	0

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
16008	38600400	Excess Fees-Tax Collector	13	0	0	0
16008	39999800	Less 5%- Receipts	0	-282	0	0
		Total	7,321	5,362	0	0
MSBU Jackson/Bodie						
16009	36110000	Interest On Investments	707	104	0	0
16009	36115000	Interest - Assessments	145	0	0	0
16009	36132000	Interest - Tax Collector	3	0	0	0
16009	36310000	Special Assessments	1,196	1,320	0	0
16009	38600400	Excess Fees-Tax Collector	6	0	0	0
16009	39999800	Less 5%- Receipts	0	-71	0	0
		Total	2,056	1,353	0	0
MSBU Cedar Ridge-Maintenance						
16010	36110000	Interest On Investments	1,077	1,000	862	862
16010	36310000	Special Assessments	16,858	22,748	27,300	27,300
16010	38600400	Excess Fees-Tax Collector	45	0	0	0
16010	39999800	Less 5%- Receipts	0	-1,187	-1,408	-1,408
16010	39999900	Beginning Fund Balance	0	16,879	5,670	3,300
		Total	17,980	39,440	32,424	30,054
Chula Vista						
16011	36110000	Interest On Investments	3,681	527	881	928
16011	36115000	Interest - Assessments	11,924	0	0	0
16011	36132000	Interest - Tax Collector	57	0	0	0
16011	36310000	Special Assessments	21,175	28,555	29,380	29,380
16011	38600400	Excess Fees-Tax Collector	78	0	0	0
16011	39999800	Less 5%- Receipts	0	-1,454	-1,513	-1,515
16011	39999900	Beginning Fund Balance	0	50,000	14,674	2,957
		Total	36,915	77,628	43,422	31,750
MSBU Howell Creek						
16013	36110000	Interest On Investments	301	526	18	18
16013	36132000	Interest - Tax Collector	2	0	0	0
16013	36310000	Special Assessments	880	872	606	606
16013	39999800	Less 5%- Receipts	0	-70	-31	-31
16013	39999900	Beginning Fund Balance	0	4,955	5,695	5,695
		Total	1,183	6,283	6,288	6,288
Sierra Condo						
16014	36110000	Interest On Investments	300	0	0	0
16014	36115000	Interest - Assessments	16	0	0	0
16014	36132000	Interest - Tax Collector	1	0	0	0
16014	36310000	Special Assessments	722	0	0	0
		Total	1,039	0	0	0
Dixon Road MSBU						
16016	36110000	Interest On Investments	821	2,632	359	359
16016	36310000	Special Assessments	54,462	30,038	11,364	11,364
16016	39999800	Less 5%- Receipts	0	-1,633	-586	-586
		Total	55,283	31,037	11,137	11,137
Genova Drive MSBU						
16017	36110000	Interest On Investments	0	0	221	221
16017	36310000	Special Assessments	0	0	6,964	6,964
16017	39999800	Less 5%- Receipts	0	0	-359	-359
16017	39999900	Beginning Fund Balance	0	0	0	0
		Total	0	0	6,826	6,826
Coach Light Estates MSBU Subfund						
16021	36110000	Interest On Investments	0	20	233	0
16021	36310000	Special Assessments	2,780	8,929	7,396	0
16021	39999800	Less 5%- Receipts	0	-447	-381	0
16021	39999900	Beginning Fund Balance	0	5	0	0
		Total	2,780	8,507	7,248	0
Springs Landing MSBU Subfund						

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
16022	36110000	Interest On Investments	0	53	343	0
16022	36310000	Special Assessments	9,211	16,902	10,865	0
16022	39999800	Less 5%- Receipts	0	-848	-560	0
16022	39999900	Beginning Fund Balance	0	15	0	0
	Total		9,211	16,122	10,648	0
Tourist Development Debt Service						
21000	36110000	Interest On Investments	16,917	18,000	12,000	12,000
21000	38111000	Transfer From Fund 11000	227,188	238,676	241,345	235,355
21000	39999800	Less 5%- Receipts	0	-900	-600	-600
21000	39999900	Beginning Fund Balance	0	239,259	240,000	249,100
	Total		244,105	495,035	492,745	495,855
Environmental Lands Debt Service						
21100	31110000	Ad Valorem - Current	1,609,700	1,666,200	1,746,414	1,744,043
21100	31120000	Ad Valorem - Delinquent	5,938	5,000	5,000	5,000
21100	36110000	Interest On Investments	59,844	40,900	41,820	30,000
21100	36132000	Interest - Tax Collector	3,205	3,000	3,000	0
21100	39999800	Less 5%- Receipts	0	-85,755	-89,812	-88,952
21100	39999900	Beginning Fund Balance	0	121,117	32,387	46,517
	Total		1,678,686	1,750,462	1,738,809	1,736,608
Road Bonds 1992A Debt Service						
21200	36110000	Interest On Investments	10,415	21,000	10,000	10,000
21200	38110101	Transfer From Fund 10101	1,335,000	1,336,285	1,345,345	1,347,025
21200	39999800	Less 5%- Receipts	0	-1,050	-500	-500
	Total		1,345,415	1,356,235	1,354,845	1,356,525
Road Bonds 1992B Debt Service						
21500	36110000	Interest On Investments	4,331	8,000	4,000	4,000
21500	38110101	Transfer From Fund 10101	387,300	386,705	392,080	392,200
21500	39999800	Less 5%- Receipts	0	-400	-200	-200
	Total		391,631	394,305	395,880	396,000
LOGT Ref Bonds 1993 Debt Service						
21600	36110000	Interest On Investments	29,212	70,000	30,000	30,000
21600	38110101	Transfer From Fund 10101	2,615,000	2,620,657	2,662,654	2,665,654
21600	39999800	Less 5%- Receipts	0	-3,500	-1,500	-1,500
	Total		2,644,212	2,687,157	2,691,154	2,694,154
Sales Tax 1996 Debt Service						
21800	36110000	Interest On Investments	82,462	0	20,000	20,000
21800	38100100	Transfer From Fund 00100	500,000	609,450	575,000	589,550
21800	39999800	Less 5%-Receipts	0	0	-1,000	-1,000
21800	39999900	Beginning Fund Balance	0	0	13,300	0
	Total		582,462	609,450	607,300	608,550
Sales Tax 1998 Debt Service						
21900	38100100	Transfer From Fund 00100	1,197,500	1,184,000	1,185,946	1,186,821
21900	39999900	Beginning Fund Balance	0	304	0	0
	Total		1,197,500	1,184,304	1,185,946	1,186,821
Trails 2001 DS Fund						
22100	31110000	Ad valorem tax	0	0	1,993,724	1,995,960
22100	36110000	Interest On Investments	0	0	62,000	2,000
22100	38132000	Transfer from fund 32000	0	0	310,000	0
22100	39999800	Less 5%- Receipts	0	0	-102,686	-99,798
	Total		0	0	2,263,038	1,898,162
Sales Tax 2001 Debt Service						
22200	38130600	Transfer from fund 30600	0	0	78,474	37,138
22200	38132200	Transfer from fund 32200	0	0	1,182,500	1,024,833
22200	36110000	Interest On Investments	0	0	1,053	1,053
22200	39999800	Less 5%- Receipts	0	0	-52	-52
22200	38100100	Transfer from fund 00100	0	0	950,000	1,350,000
	Total		0	0	2,211,975	2,412,972
Infrastructure Improvement Operating						
30600	36110000	Interest On Investments	224,257	100,000	150,000	150,000

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
30600	38100100	Transfer from 00100	2,100,000	1,100,000	0	0
30600	38112401	Transfer from Fund 12401	988,414	341,635	0	0
30600	38112402	Transfer from Fund 12402	111,157	77,200	0	0
30600	38131800	Transfer From Fund 31800	0	138,876	0	0
30600	39999800	Less 5%-Receipts	0	-5,000	-7,500	-7,500
30600	39999900	Beginning Fund Balance	0	5,047,289	6,946,655	2,374,013
	Total		3,423,828	6,800,000	7,089,155	2,516,513
Environmental Lands CP						
31100	36110000	Interest On Investments	316,052	50,000	0	0
31100	36990000	Miscellaneous - Other	6	0	0	0
31100	38100100	Transfer From Fund 00100	20,000	0	0	0
31100	38110101	Transfer From Fund 10101	45,063	0	0	0
31100	38100103	Transfer from 00103	0	20,000	20,000	0
31100	39999800	Less 5%- Receipts	0	-2,500	0	0
31100	39999900	Beginning Fund Balance	0	2,000,000	2,300,000	0
	Total		381,121	2,067,500	2,320,000	0
Facilities Capital Imp						
31800	36110000	Interest On Investments	89,776	10,000	0	0
31800	36990000	Miscellaneous - Other	150	0	0	0
31800	38100100	Transfer From Fund 00100	0	212,105	0	0
31800	39999800	Less 5%- Receipts	0	-500	0	0
31800	39999900	Beginning Fund Balance	0	667,271	50,000	0
	Total		89,926	888,876	50,000	0
Trails Capital Projects						
32100	36110000	Interest On Investments	0	0	0	500,000
32100	39999800	Less 5%- Receipts	0	0	0	-25,000
32100	39999900	Beginning Fund Balance	0	0	18,900,000	13,500,000
	Total		0	0	18,900,000	13,975,000
Courthouse Capital Fund						
32200	38410000	Bond Proceeds	0	0	48,150,000	0
32200	36110000	Interest On Investments	0	0	750,000	750,000
32200	39999800	Less 5%- Receipts	0	0	-37,500	-37,500
32200	39999900	Beginning Fund Balance	0	0	0	43,000,000
	Total		0	0	48,862,500	43,712,500
Water and Sewer						
40100	34331000	Water Utility - Residential	10,251,497	9,767,957	10,256,355	10,666,609
40100	34332000	Water Utility - Bulk	31,682	32,188	32,573	33,387
40100	34333000	Meter Set Charges	289,652	235,000	252,919	259,242
40100	34334000	Meter Reconnect Charges	66,283	140,000	143,500	147,088
40100	34335000	Capacity Maintenance-Water	25,776	31,200	21,840	13,104
40100	34336000	Recycled Water	156,837	152,000	300,000	375,000
40100	34351000	Sewer Utility - Residential	11,871,540	12,461,164	12,958,400	13,476,736
40100	34352000	Sewer Utility - Bulk	668,461	1,458,755	1,997,104	2,496,380
40100	34355000	Capacity Maintenance - Sewer	46,782	44,000	30,800	18,480
40100	36110000	Interest On Investments	899,440	725,000	924,182	944,580
40100	36115000	Interest Assessments	7,097	500	0	0
40100	36132000	Interest - Tax Collector	87	100	0	0
40100	36210000	Rents and Royalties	3,810	3,810	3,810	3,810
40100	36310000	Black Hammock Phase II	0	44,569	44,569	44,569
40100	36410000	Fixed Asset Sale Proceeds	1,363	500	0	0
40100	36420000	Insurance Proceeds	0	1,000	0	0
40100	36990000	Miscellaneous - Other	109,147	12,000	12,000	12,000
40100	36991000	Copying Fees	10	50	0	0
40100	38600400	Excess Fees-Tax Collector	116	0	0	0
40100	39999900	Depreciation/Amortization	0	6,218,688	6,218,688	6,218,688
40100	39999900	Beginning Fund Balance	0	10,032,826	15,300,000	12,300,000
	Total		24,429,579	41,361,307	48,496,740	47,009,673
W/S 79M Debt Proceeds						
40101	36110000	Interest On Investments	575,072	600,000	600,000	600,000
40101	39999900	Beginning Fund Balance	0	7,607,306	8,207,306	8,807,306

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
	Total		575,072	8,207,306	8,807,306	9,407,306
		Connection Fees-Water				
40102	36110000	Interest On Investments	0	50,000	100,000	50,000
40102	39999900	Connection Fees - Water	155,960	1,050,000	1,071,000	1,092,420
40102	39999900	Beginning Fund Balance	0	1,000,000	4,100,000	400,000
	Total		155,960	2,100,000	5,271,000	1,542,420
		Connection Fees-Sewer				
40103	36110000	Interest On Investments	1,004,202	450,000	850,000	450,000
40103	39999900	Connection Fees - Sewer	0	2,578,000	2,629,560	9,000,000
40103	39999900	Beginning Fund Balance	0	11,085,319	21,000,000	10,000,000
	Total		1,004,202	14,113,319	24,479,560	19,450,000
		W/S 21M Debt Proceeds				
40104	36110000	Interest On Investments	2,398,517	1,100,000	1,500,000	250,000
40104	39999900	Beginning Fund Balance	0	21,974,645	31,200,000	20,000,000
	Total		2,398,517	23,074,645	32,700,000	20,250,000
		Solid Waste				
40201	34341200	Transfer Station Charges	8,641,694	9,418,000	9,559,270	9,702,659
40201	34341400	Osceola Landfill Charges	997,576	931,000	944,965	959,139
40201	34341700	Recycling Fees	87,619	320,000	324,800	329,672
40201	34341900	Other Landfill Charges	8,540	1,500	1,523	1,545
40201	36110000	Interest	1,307,927	840,000	1,108,307	1,124,934
40201	36210000	Rents And Royalties	72,762	19,428	19,428	19,428
40201	36410000	Fixed Asset Sale Proceeds	-96,188	1,000	1,000	1,000
40201	36420000	Insurance Proceeds	25,463	1,000	1,000	1,000
40201	36950000	Administrative Fees	212,300	209,000	215,270	221,728
40201	36990000	Miscellaneous Revenues	100,046	5,000	5,075	5,151
40201	36610000	Contributions & Donations	0	0	45,433	45,433
40201	39999900	Depreciation/Amortization	0	1,223,364	1,223,364	1,223,364
40201	39999900	Beginning Fund Balance	0	12,000,000	15,000,000	12,000,000
	Total		11,357,741	24,969,292	28,449,435	25,635,053
		Waste Tire Grant				
40202	33434000	Garbage/Solid Waste	146,460	184,750	0	0
	Total		146,460	184,750	0	0
		Recycling Grant				
40203	33434000	Garbage/Solid Waste	142,515	172,898	0	0
40203	36110000	Interest On Investments	725	0	0	0
	Total		143,240	172,898	0	0
		Marine Litter Grant				
40204	33434000	Garbage/Solid Waste	6,236	17,500	0	0
	Total		6,236	17,500	0	0
		Self Insurance Fund				
50100	34220000	Internal Service Fees&Chgs	2,481,498	2,467,093	2,564,255	2,704,309
50100	36110000	Interest On Investments	300,185	150,000	195,433	199,978
50100	36410000	Fixed Asset Sale Proceeds	44	0	0	0
50100	36420000	Insurance Proceeds	495,239	0	0	0
50100	36990000	Miscellaneous - Other	739	0	0	0
50100	39999800	Less 5%- Receipts	0	-7,500	-9,772	-9,999
50100	39999900	Beginning Fund Balance	0	4,200,000	4,000,000	3,800,000
	Total		3,277,705	6,809,593	6,749,916	6,694,288
		Public Safety Donations				
60302	36110000	Interest On Investments	195	10	10	10
60302	36610000	Contributions & Donations	320	50	1,000	500
60302	36990000	Miscellaneous - Other	622	0	0	0
60302	39999800	Less 5%- Receipts	0	0	-51	-26
60302	39999900	Beginning Fund Balance	0	2,000	15,000	0
	Total		1,137	2,060	15,960	485
		Libraries-Designated				
60303	36110000	Interest On Investments	3,571	2,942	3,000	3,000
60303	36410000	Fixed Asset Sale Proceeds	24	0	0	0

Revenue Detail

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 99/00</u>	<u>Adopted FY 00/01</u>	<u>Adopted FY 01/02</u>	<u>Approved FY 02/03</u>
60303	36610000	Contributions & Donations	45,996	1,752	30,000	30,000
60303	39999800	Less 5%- Receipts	0	0	-1,650	-1,650
60303	39999900	Beginning Fund Balance	0	39,567	30,000	0
		Total	49,591	44,261	61,350	31,350
Animal Control						
60304	36110000	Interest On Investments	1,321	200	500	500
60304	36610000	Contributions & Donations	3,720	1,600	1,600	3,500
60304	39999800	Less 5%- Receipts	0	0	-105	-200
60304	39999900	Beginning Fund Balance	0	10,000	22,000	0
		Total	5,041	11,800	23,995	3,800
Historical Commission						
60305	36110000	Interest On Investments	1,517	1,529	1,000	1,000
60305	36610000	Contributions & Donations	200	50	50	50
60305	39999800	Less 5%- Receipts	0	0	-53	-53
60305	39999900	Beginning Fund Balance	0	24,311	20,000	13,500
		Total	1,717	25,890	20,998	14,498
4-H Council Donations						
60307	36110000	Interest On Investments	648	600	250	250
60307	36610000	Contributions & Donations	16,950	13,000	10,000	33,160
60307	39999800	Less 5%- Receipts	0	0	-513	-1,671
60307	39999900	Beginning Fund Balance	0	11,661	15,000	0
		Total	17,598	25,261	24,738	31,740
Memorial Tree Donation Fund						
60308	36610000	Contributions & Donations	0	0	3,938	3,938
60308	39999800	Less 5%- Receipts	0	0	-197	-197
		Total	0	0	3,741	3,741
Grand Total			339,450,625	474,302,367	568,136,357	488,224,487